

October 1, 2002

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Dear Supervisors:

**USE OF ADDITIONAL FY 2001-02 GENERAL FUND, HOSPITAL ENTERPRISE, AND SPECIAL FUNDS' FUND BALANCE IN FY 2002-03 COUNTY BUDGET (ALL DISTRICTS AFFECTED) (4 VOTES)**

**IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve an appropriation adjustment to transfer \$9,958,000 from the Appropriation for Contingencies to account for carryover adjustments in Assessor, capital projects, community-based contracts, the Courts Drug Court Grant Program, the Employee Home Computer Program, Museum of Art, Museum of Natural History, and Project and Facility Development. In addition transfer \$25,000 from the Beaches and Harbors operating budget to Capital Projects for the Marina North Jetty project.
2. Approve an appropriation adjustment transferring \$38,925,000 from the Appropriation for Contingencies to the Designation for Budgetary Uncertainties to replenish funds originally used to establish the Designation for SB90 programs.
3. Approve an appropriation adjustment in the amount of \$8,197,000 from the Appropriation for Contingencies to correct budgetary action in the Adopted Budget which erroneously utilized the Designation for Budgetary Uncertainties, relating to funding for the new San Dimas Sheriff Station.
4. Approve an appropriation adjustment transferring \$33,100,000 from the Appropriation for Contingencies to Provisional Financing Uses to fund

Los Angeles County's Food Stamp error rate penalty (\$22,000,000) for federal FY 2001 and projects to improve Food Stamp payment accuracy (\$11,100,000).

5. Approve an appropriation adjustment transferring \$370,000 resulting from increased court revenues related to the collection enhancement program initiated at the Burbank and Lancaster Courthouses to the Department of Consumer Affairs for expansion of the Self Help Legal Access Centers at Pomona and Inglewood Courthouses. The \$370,000 will fund the ongoing operational costs of the program expansion.
6. Approve an appropriation adjustment to reflect corrections in funding sources for revenue in the amount of \$3,857,000 in various programs in the Department of Children and Family Services - Public Assistance Administration.
7. Approve an appropriation adjustment to reflect the transfer of SB 163 Wraparound funding and related net County cost of \$254,000 from the Administration Budget to the Assistance Budget in the Department of Children and Family Services. Revised claiming instructions were received too late to include the revisions in the FY 2002-03 Adopted Budget.
8. Approve an appropriation adjustment transferring \$628,000 from the Appropriation for Contingencies to the Department of Children and Family Services to satisfy a match requirement to receive \$9,100,000 in State revenue for the Child Welfare Administration Program. The previous State funding source did not require a match.
9. Approve an appropriation adjustment increasing appropriation by \$2,774,000 in the Department of Children and Family Services, fully offset by additional federal revenue for the Promoting Safe and Stable Families Program and to transfer \$66,000 from the Appropriation for Contingencies and reflect \$371,000 in additional Temporary Assistance to Needy Families (TANF) revenue for administration of the Emergency Assistance (EA) Eligibility TANF Program.

10. Approve an appropriation adjustment transferring \$70,000 from the Appropriation for Contingencies to the Department of Community and Senior Services to fund FY 2002-03 case management services provided by the Los Angeles Homeless Services Authority (LAHSA) at its homeless shelters during the winter season.
11. Approve an appropriation adjustment decreasing appropriation in the Department of Public Social Services - Public Assistance Administration for salaries and employee benefits by \$926,000 to reflect a reduction in federal revenue, and to redirect the associated net County cost to the Supplemental Security Income Advocacy Program.
12. Approve an appropriation adjustment in the amount of \$2,139,000 increasing the appropriation in the Department of Mental Health (DMH), to reflect an increase in State funding for Community Treatment Facilities, Supportive Housing Initiative Act projects and the Home for Life Cedar Street Project at Metropolitan State Hospital and other local programs.
13. Approve an appropriation adjustment within the Department of Mental Health, to realign net appropriation of \$957,000 between Other Charges and Services and Supplies to cover the cost of contract providers and for personnel and incidental expense for the Sunnyside Rehabilitation Center.
14. Approve an appropriation adjustment to transfer \$1,717,000 from the Appropriation for Contingencies to the Internal Services Department for Internet infrastructure support for software, e-commerce, geographical information services, list server, web content management projects and equipment for system maintenance.
15. Approve an appropriation adjustment to transfer \$2,160,000 from the Appropriation for Contingencies to the Insurance Budget, Rent Expense Budget and various departments, for increased property insurance premiums.
16. Approve an appropriation adjustment transferring \$30,000,000 from the Employee Benefits Budget to County General Fund departments to cover

retirement costs associated with the effort to reduce the County's reliance on LACERA's excess earnings.

17. Approve an appropriation adjustment transferring \$30,023,000 from the Enterprise Fund Designation for the Department of Health Services (DHS) to fund capital projects and operational needs in DHS, and to make other necessary transfers of appropriation within DHS to carry out the intent of the FY 2002-03 Budget as adopted.
18. Approve an appropriate adjustment to increase the appropriation for the Compton Airport Runway Lighting and Signage Project by \$661,000, offset by a transfer of \$66,000 from the Appropriation For Contingency in the Public Works Aviation Capital Projects Fund, and \$595,000 in additional revenue from developer fees.
19. Approve an appropriation adjustment within the Fire Department Accumulated Capital Outlay Fund, in the amount of \$1,277,000, to reflect a reallocation of fund balance and an increase in developer fees to fund FY 2002-03 capital project expenditures.
20. Approve an appropriation adjustment, within the Courthouse Construction Fund, transferring \$1,311,000 from the Appropriation for Contingency to Other Financing Uses.
21. Approve an appropriation adjustment within the Criminal Justice Facilities Temporary Construction Fund to increase the appropriation in Other Financing Uses, offset by a decrease in Services and Supplies of \$413,000 and a decrease of \$1,151,000 from the Appropriation for Contingency.
22. Approve an appropriation adjustment within the Accumulated Outlay Funds - Parks In Lieu Fees to transfer \$251,000 from the Appropriation For Contingency to Other Charges.

In addition to the above recommendations, submitted for your Board's consideration is the allocation of \$18,000,000 to the Department of Public Social Services to increase

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wages for In-Home Supportive Services (IHSS) workers to \$7.50 per hour and authorize the provision of health benefits for individuals who work 80 hours or more a month.

### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

If your Board adopts all of the recommendations contained in this letter, then \$94,821,000 of the Appropriation for Contingencies will have been utilized, leaving a balance of \$100,322,000.

The net available fund balance from FY 2001-02 is \$195,143,000 above the amount anticipated at the time the FY 2002-03 County Budget was adopted. The Auditor-Controller is recommending allocating this additional fund balance to the Appropriation for Contingencies.

The \$195.1 million net fund balance is derived from a gross balance of \$603,356,000, less \$408,213,000 already included in the FY 2002-03 Adopted Budget. The \$408.2 million is primarily composed of \$231.8 million in capital project and extraordinary maintenance carryover funds, \$100 million of projected operating fund balance, \$40.2 million of one time unspent FY 2000-01 excess fund balance and \$36.2 million for departmental program carryover funds for such programs as Department of Justice investigation costs in Probation, anticipated legal settlements, Health Insurance Portability and Accountability Act (HIPAA) related costs and implementation of the County's Security Action Plan.

The \$195.1 million excess fund balance for FY 2001-02 (as compared to the FY 2000-01 excess balance of \$170.5 million) includes \$144.0 million in unspent fund balance carried over from FY 2000-01. If you exclude the \$144.0 million in savings which was placed in reserve, the actual net fund balance generated in FY 2001-02 is \$51.1 million. This is over \$100 million less than the actual \$170.5 million excess fund balance for FY 2000-01.

The actions recommended herein are necessary to make accounting adjustments between estimates contained in the Adopted Budget and actual operational outcomes; to provide sufficient appropriation to implement programs or changes as a result of the identification of increases or decreases in revenues, and to make miscellaneous adjustments within various funds. The adjustments could not be made prior to adoption

of the FY 2002-03 budget as the financial books had not yet closed, and the impact of State budget actions were unknown.

### **GENERAL FUND**

Carryovers: When the financial books close at the end of each fiscal year (and contained in the Adopted Budget), it is necessary to reconcile the amounts estimated for certain projects and programs against the actual numbers at the time the books closed. Where differences exist, it is necessary to make budgetary adjustments to bring the amounts in line. This adjustment of \$9,958,000 accomplishes this task.

Designation For Budgetary Uncertainties: The Designation for Budgetary Uncertainties is used to set aside funds for potential liabilities primarily related to Proposition 62 and 218. In the Adopted Budget, \$47,122,000 in funds from the Designation for Budgetary Uncertainties were utilized to reflect the potential inability to collect SB90 revenue (\$38,925,000) from the State and to reflect additional funding necessary for capital projects (\$8,197,000). We are instead recommending the restoration of those funds to the Designation for Budgetary Uncertainties, and the use of the Appropriation for Contingencies.

Provisional Financing Uses: Specific departmental expenditures that are provisional in nature, as the expenditure may or may not occur, are budgeted in Provisional Financing Uses. Since the budget was adopted, the following provisional expenditures, in the amount of \$33,100,000, has been identified:

- \$22,000,000 for the Los Angeles County Food Stamp sanction liability, and \$11,100,000 for Food Stamp payment accuracy projects.

Consumer Affairs: This adjustment of \$370,000 will fund the ongoing operational program expansion costs for the Self Help Legal Access Centers in Pomona and Inglewood. This increase is fully offset by increased court revenues.

Department of Children and Family Services: The following adjustments reflect:

- Correction of the funding source, from State to federal, and replaces recovery of costs from other County departments with revenue from the State for a total adjustment of \$3,857,000.
- This adjustment reflects the transfer of SB 163 wraparound funding and related county costs of \$254,000 from the Administration Budget to the Assistance Budget within the Department. Revised claiming instructions were received too late to include the revisions in the FY 2002-03 Adopted Budget.
- Change in funding sources, at the State level, imposed a funding match of \$628,000 on the County. This adjustment is necessary in order to avoid a \$50.5 million program reduction related to the State for Child Welfare Services Administration (CWS). The CWS Basic and CWS Augmentation allocations are DCFS' largest revenue streams providing about 75 percent of DCFS' revenue. These allocations provide the funding for the administration of many child welfare activities such as emergency response, emergency response assessment, family maintenance, family reunification and permanency planning.

The CWS Basic allocation includes many components, most of which require a County match. The CWS Augmentation funding does not require a County match. However, in order to access Augmentation, the County must fully utilize its CWS Basic allocation.

- Allocates additional budget authority in the amount of \$437,000 offset by \$371,000 in additional EA-TANF revenue and \$66,000 in County funds to satisfy the required matching funds. The EA-TANF funding provides for administration of emergency assistance including emergency shelter care, emergency response and case management. There is a County match requirement.
- Allocates \$2,774,000 in additional appropriation, fully offset by additional federal revenue for the administration of the Promoting Safe and Stable Families (PSSF) Program. The PSSF allocation provides federal funding for certain family support/family preservation activities and requires no County match. The allocation funds coordinated, multi-disciplinary, community-based supportive services for families who have experienced abuse/neglect within their homes or whose children are unable to remain in the community due to severe emotional

disturbance or delinquency. The program is designed to strengthen families in order to prevent out-of-home placement or to limit out-of-home stays by expediting the safe return of children to their families.

Community and Senior Services: This adjustment will provide \$70,000 for shelters for the homeless population during the winter season of FY 2002-03.

Public Social Services: This adjustment redirects \$926,000 of budgetary resources within the Department of Public Social Services to the Supplemental Security Income Advocacy Program to restore 14 positions that were eliminated from the Department's budget due to an anticipated budget shortfall for FY 2002-03. The Auditor-Controller completed an analysis that concluded that elimination of these positions would result in an estimated loss of Interim Assistance Payment revenue and result in additional General Relief assistance payments of \$2.7 million and \$2.0 million respectively, for a total of \$4.7 million. Therefore, the Department reconfigured its staffing to redirect budgetary resources to fund these positions.

Mental Health: The following adjustments reflect:

- Increase in Mental Health's budget of \$2,139,000 to allow for increases in services provided to patients in Community Treatment Facilities, allocate additional resources to the Supportive Housing Initiative Act and realign the budget allocation to provide appropriate funds for contract providers.
- Realignment of existing budgetary funds in the amount of \$957,000 between budgetary accounts to address costs associated with contract providers and the Sunnyside Rehabilitation Center.

Internal Services: The funds provided by this adjustment in the amount of \$1,717,000 in the Internal Services Department will provide for upgrades to the Internet infrastructure support for software, e-commerce, geographical information services, list server, web content management and equipment for system maintenance.

Insurance: This adjustment in the amount of \$2,160,000 will provide funds to cover the increase in property insurance premiums.



Employee Benefits: This adjustment of \$30 million allocates funding already in the FY 2002-03 Adopted Budget to County departments for the fifth year of a multi-year plan to reduce the General Fund's reliance on Los Angeles County Retirement Association excess surplus earnings.

In-Home Supportive Services (IHSS) workers: The current wage for IHSS workers is \$6.75 per hour. In November 2001, \$18 million was set aside in excess fund balance to increase IHSS workers' salaries to \$7.50 per hour. The union, at that time, chose the initiative process to increase wages. Since that time, the minimum wage has increased from \$6.25 to \$6.75, the State has increased its authorized match to \$9.50 per hour and the court has determined that the Home Care workers initiative was unconstitutional. The \$18 million is still available as part of this year's excess fund balance should the Board choose to allocate it to DPSS for a wage increase to \$7.50 an hour. The Board has previously approved health benefits for individuals who work 112 hours a month. The change to 80 hours would allow the county to take full advantage of additional state and federal dollars approved for this purpose. However, Health Services would need to consider the impact of the health benefits on its system redesign.

## **HEALTH SERVICES**

In the FY 2001-02 closing, the Department of Health Services (DHS) identified \$55.8 million available fund balance in DHS' Enterprise Fund, which included \$2,871,000 of capital projects surplus funds.

This adjustment would use \$30,023,000 of the available fund balance to fund \$1,032,000 in capital projects needs, and \$28,991,000 for adjustments identified below. These adjustments are reflected in the DHS fiscal outlook.

- Reduction of \$13.0 million and 165.8 positions for clinical consolidations, administrative consolidations, and public health programs previously approved by the Board.
- As previously approved by the Board, add 246.0 positions, fully revenue offset, for Children's Medical Services, Office of AIDS Programs and Policy, the Workforce Development Program, and the Bioterrorism Augmentation Grant.

- Increase of \$5.5 million and 68.0 positions for the Clinical Resource Management Program, Disease Management/Clinical Pathways, and for itemized coding/billing activities to ensure revenue maximization, related to 115 Waiver commitments.
- Increase of \$0.5 million and 48.2 positions for Public Health programs (e.g., sexually transmitted disease prevention, occupational lead poisoning prevention), Antelope Valley and Coastal radiology services, Antelope Valley Proposition 36 alcohol and drug treatment services, San Fernando Valley Newborn Hearing Screening program, Children's Medical Services, and Office of Aids Program and Policy services provided to the Sheriff's Department.
- Increase of \$40.1 million and 5.1 positions for services and supplies increases, implementation of the Health Insurance Portability and Accountability Act (HIPAA), various salaries and employee benefits adjustments, and adjustments for intra-and interdepartmental services.
- Net reduction of \$4.1 million for revenue and fund balance adjustments, from the SB 855 Disproportionate Share Hospital (DSH) administrative fee increase, Cost-Based Reimbursement Clinic (CBRC) and Medi-Cal revenue, Proposition 99 Tobacco Tax, and the Community Health Plan.
- Transfer of \$15.5 million in Tobacco Settlement funds from the Tobacco Settlement Unit to Health Services Administration for the Public/Private Partnership/General Relief Health Care Program, for no net change.

The balance in the DHS Enterprise Fund Designation, with the addition of the \$55.8 million identified in the FY 2001-02 closing, is \$366.9 million. The use of \$272.6 million of the Designation in the 2002-03 Proposed Budget was reduced by \$56.8 million, consistent with Board actions on June 26, 2002 and August 20, 2002. The current recommended use of \$30,023,000, as identified above, leaves a balance of \$121.1 million in the DHS Enterprise Fund Designation for future years.

## **SPECIAL FUNDS**

Services and programs provided by Special Funds are entirely financed by sources other than the General Fund. Revenue resources include state and federal subventions, property taxes, fines and forfeitures, fees, and operating revenue.

Public Works Aviation Capital Projects Fund: The adjustment reflects the re-appropriation of \$661,000 in unexpended revenue and fund balance for the Compton Airport Runway Lighting and Signage Project based upon actual expenditures in FY 2001-02.

Fire Department Accumulated Capital Outlay Fund: This adjustment reallocates \$1,277,000 in FY 2001-02 fund balance and additional developer fees to the following projects:

- Upgrade the water system at Camp 13
- Develop new fire stations in the Santa Clarita Valley, Stevenson Ranch, Valencia, and Agoura, and remodel, replace, refurbish or renovate fire stations in Pomona, Malibu, the Klinger Headquarters and various other sites.

Courthouse Construction Fund: The adjustment reflects a reallocation of \$1,311,000 in fund balance to capital expenditures at the Long Beach Courthouse.

Criminal Justice Facilities Temporary Construction Fund: The adjustment reflects a reallocation of \$1,151,000 in FY 2001-02 fund balance to fund capital expenditures at various Probation facilities and the jury assembly room in the Clara Foltz Criminal Court building.

Accumulated Capital Outlay Fund - Parks In Lieu Fees: The adjustment reflects a reallocation of \$251,000 in FY 2001-02 fund balance to fund capital expenditures at Val Verde, Roosevelt, Lennox, and Manzanita Parks.

## **Budget Issues**

The State's fiscal crisis, combined with the County's own cost and revenue pressures, are likely to reduce the County's discretionary funding and available fund balance even

further during FY 2002-03. It is our belief that the Governor will be required to call a special session of the legislature to address additional budget issues. Therefore, this letter reflects this offices' recommendations for prudent one-time spending uses due to the weak economy and the State budgetary crisis. In order to mitigate some of the impact of further State budget cuts, and to offset other budgetary pressures, we recommend that you retain as much of the excess fund balance in reserve as possible. Examples of the budgetary pressures that the County faces now or anticipates in the future include:

- Long Term Family Self Sufficiency (LTFSS) Program: The Board approved the use of \$138.5 million in one-time Performance Incentive funding for the LTFSS program in FY 2002-03. This FY 2003-04 funding loss is expected to eliminate a wide range of contract services in DPSS, District Attorney, Probation, DMH, DCSS, DHS, and other departments, plus approximately 229 County positions.
- Food Stamp Error Rate Penalty: Due to its high error rate in administering the food stamp program, the County has been assessed a federal penalty estimated at \$88 million. Negotiations remain underway, but it is currently anticipated that the County will be required to make cash payments of \$22 million in FY 2002-03, \$22 million in FY 2003-04, plus invest an additional \$22 million in projects to improve the County's Food Stamp payment accuracy during this period. (The remaining \$22 million would be held at risk over three years if established targets are not met). This penalty was assessed against the error rate experienced in the federal fiscal year ending September 30, 2001, and the County may be facing further penalties based upon federal fiscal year 2002 experience.
- SB 90 Program: As part of the FY 2002-03 budget, the State temporarily suspended funding for the State mandate reimbursement (SB 90) program. The County's FY 2002-03 Adopted Budget includes a \$38.9 million reserve to maintain budgeted services. It is uncertain when the State will resume funding for this program and the impact will compound in future years if the State continues to suspend reimbursement.
- CalWORKs Single Allocation: DPSS' FY 2002-03 Adopted Budget includes \$30.2 million in CalWORKs Single Allocation funds. Since this is one-time funding resulting from augmentation to CalWORKs employment services, DPSS

may face a \$30.2 million problem in FY 2003-04. DPSS used this amount to fund 608 positions to provide CalWORKs eligibility and Welfare-to-Work case management services. The potential continuation of this funding in FY 2003-04 is uncertain at this time.

- Early and Periodic Screening, Diagnosis, and Treatment (EPSDT): Due to State payment delays for the EPSDT program, DMH cannot use resources, estimated at \$54 million as of June 30, 2002, that would otherwise be available to fund other mental health programs and services. DMH and the Auditor-Controller are working with the State to accelerate EPSDT collections. Further, in the Governor's vetoes of the FY 2002-03 appropriation items, he indicated his intent to administratively establish a 10 percent county share of cost to cover the cost of growth in the EPSDT program. The additional County cost impact is estimated at \$1.9 million annually.
- Public Safety Augmentation (Prop 172): Proposition 172 revenue in FY 2001-02 was \$37.8 million below the budgeted figure of \$527.4 million. In FY 2002-03, the previous budgeted amount was maintained based on economic forecasts of a recovering economy in California. However the predicted recovery has not materialized.
- Realignment - Sales Tax: In FY 2001-02, Realignment - Sales Tax revenue was approximately \$36 million below the budgeted level and \$18 below the actual FY 2000-01 collections. Although the FY 2002-03 Adopted Budget projected a minimal 1.8 percent increase over the FY 2001-02 budgeted level, the FY 2001-02 shortfall now requires an approximate 7.2 percent increase to achieve budget. In light of the continued weakness in California's consumer spending, the FY 2002-03 budgeted amount may face a substantial shortfall.
- Use of One-Time Funding: In FY 2002-03, one-time funding in the amount of \$40,223,000 was used for ongoing operations: 1) \$32,885,000 was used to balance the FY 2002-03 budget; 2) \$74,000 was provided to the Coroner; and \$7,264,000 was used for the Public Library.

- Fire Department (ERAF): The FY 2002-03 Budget maintains current service levels for both emergency and business operations and includes \$16 million in revenue from the proposed partial recovery of ERAF revenue owed to the Fire District by the State. Although the Fire District prevailed in the Superior Court on July 11, 2002, the State will probably appeal the ruling, and it is uncertain when the District will begin receiving the ERAF revenue. Therefore, the Fire District has implemented a two year Contingency Funding Plan to continue current emergency operations without the annual \$16 million from the State.
- Labor Negotiations: During FY 2002-03 labor negotiations will commence with bargaining units for Fire, Association for Los Angeles Deputy Sheriffs (ALADS), Probation, California Association for Professional Employees (CAPE), and social workers.

#### Implementation of Strategic Plan Goals

These actions support the County's Strategic Plan Goal #4 of Fiscal Responsibility.

#### **FISCAL IMPACT/FINANCING**

If the Board adopts all of the above recommendations, \$94,821,000 of the Appropriation for Contingencies will be utilized, leaving a remaining balance of \$100,322,000. Should the Board consider and approve the \$18 million increase in IHSS funding, by separate action, the remaining balance will be \$82,322,000.

Financing for all recommendations is available in the designation accounts, and/or the special funds budgets, as appropriate.

#### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Not applicable.

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**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Adoption of these recommendations would allow your Board to:

- Address additional budgetary impact resulting from budget actions at the State level; and
- Retain a balance in the General Fund Appropriation for Contingencies for future Board priorities.

Respectfully submitted,

DAVID E. JANSSEN  
Chief Administrative Officer

DEJ:DL  
JW:vyg

c: Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller  
Each Department

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICEDEPT'S.  
No. 060  
Oct 01, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - Vote

SEE ATTACHED FOR DETAILS

**JUSTIFICATION:**

This appropriation adjustment reflects the net transfer of \$ 9,958,000 from the Appropriation for Contingencies to properly reallocate the FY 2002-03 Adopted budget carryovers based on the Closing numbers for FY 2001-02 and the transfer of \$25,000 from the Beaches and Harbors operating budget to Capital Projects for the Marina North Jetty project.

*S. Kikbouia*

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

No.

31

*Connie Yen*  
*Sept. 27 2002*

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK



## Carryover Adjustments

1

(1) See Capital Projects Carryover Activity Schedule for details.

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

**FINANCIAL USES**

**CP/RFURB - ANIMAL CARE & CONTROL ORG. NO. 65785**

Downey Animal Shelter (4)  
Shelter/Replace/Expand  
Rev.: Operating Transfer In/CP  
A01-AN-77100-9919  
\$326,000.00 Increases Revenue

**Subtotal: \$326,000.00**

Downey Animal Shelter (4)  
Shelter/Replace/Expand  
Buildings & Improvements  
A01-AN-77100-6014  
\$435,000.00 Increases Appropriation

**Subtotal: \$435,000.00**

**CP/RFURB - AUDITOR-CONTROLLER ORG. NO. 65797**

**Subtotal: \$0.00**

Hall of Administration (1)  
Rfurb – Tax Division  
Buildings & Improvements  
A01-AU-86542-6014  
\$20,000.00 Increases Appropriation

**Subtotal: \$20,000.00**

**CP/RFURB - BEACHES AND HARBORS ORG. NO. 65792**

Dockweiler State Beach (4)  
Rfurb-Access Improvements  
Rev: Reg. Park & Open Space Dist./CP  
A01-BH-86464-R400  
\$370,000.00 Increases Revenue

Torrance Beach (4)  
Rfurb-General Improvements  
Rev: Reg. Park & Open Space Dist./CP  
A01-BH-86466-R400  
\$3,000.00 Increases Revenue

Dockweiler State Beach (4)  
Rfurb-Access Improvements  
Buildings & Improvements  
A01-BH-86464-6014  
\$370,000.00 Increases Appropriation

Torrance Beach (4)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-BH-86466-6014  
\$3,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Venice Beach (3)  
Rfurb-General Improvements  
Rev: Reg. Park & Open Space Dist./CP  
A01-BH-86469-R400  
\$30,000.00 Increases Revenue

Will Rogers State Beach (3)  
View Pier/Parking Lot Impvts.  
Buildings & Improvements  
A01-BH-69225-6014  
\$96,000.00 Decreases Appropriation

Will Rogers State Beach (3)  
Rfurb-General Improvements  
Rev: Reg. Park & Open Space Dist./CP  
A01-BH-86471-R400  
\$468,000.00 Increases Revenue

**Subtotal: \$967,000.00**

**FINANCIAL USES**

Venice Beach (3)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-BH-86469-6014  
\$30,000.00 Increases Appropriation

Will Rogers State Beach (3)  
View Pier/Parking Lot Impvts.  
Rev: Reg. Park & Open Space Dist./CP  
A01-BH-69225-R400  
\$96,000.00 Decreases Revenue

Will Rogers State Beach (3)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-BH-86471-6014  
\$468,000.00 Increases Appropriation

**Subtotal: \$967,000.00**

**CP/RFURB-MILITARY AND VETERANS AFFAIRS ORG. NO. 65790**

Patriotic Hall (1)  
Rfurb-Elevator Replacement  
Buildings & Improvements  
A01-MV-86256-6014  
\$60,000.00 Increase Appropriation

**Subtotal: \$0.00**

**Subtotal: \$60,000.00**

**CP/RFURB-PARKS AND RECREATION ORG. NO. 65793**

Acton Park (5)  
Acquisition  
Rev. RPOSD/CP  
A01-PK-69189-R400  
\$6,000.00 Increases Revenue

Acton Park (5)  
Acquisition  
Land  
A01-PK-69189-6006  
\$6,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Acton Park (5)  
Development  
Rev.: RPOSD/CP  
A01-PK-69190-R400  
\$75,000.00 Increases Revenue

Adventure Park (4)  
General Improvements  
Buildings & Improvements  
A01-PK-77377-6014  
\$6,000.00 Decreases Appropriation

Allen Martin Park (1)  
Rfurb-General Improvements  
Rev.: RPOSD/CP  
A01-PK-86436-R400  
\$3,000.00 Increases Revenue

Alondra Park (2)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86437-6014  
\$26,000.00 Decreases Appropriation

Amigo Park (4)  
Park Development  
Rev.: RPOSD/CP  
A01-PK-77084-R400  
\$33,000.00 Increases Revenue

Antelope Valley Wetlands (5)  
Acquisition  
Rev.: RPOSD/CP  
A01-PK-77012-R400  
\$13,000.00 Increases Revenue

**FINANCIAL USES**

Acton Park (5)  
Development  
Buildings & Improvements  
A01-PK-69190-6014  
\$75,000.00 Increases Appropriation

Adventure Park (4)  
General Improvements  
Rev.: RPOSD/CP  
A01-PK-77377-R400  
\$7,000.00 Decreases Revenue

Allen Martin Park (1)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK- 86436-6014  
\$3,000.00 Increases Appropriation

Alondra Park (2)  
Rfurb-General Improvements  
Rev.: RPOSD/CP  
A01-PK-86437-R400  
\$18,000.00 Decreases Revenue

Alondra Park (2)  
Rfurb-General Improvements  
Rev.: Charges for Services Quimby/CP  
A01-PK-86437-R401  
\$6,000.00 Decreases Revenue

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Arrastre Canyon Trail (5)  
Staging Area Construction  
Rev.: RPOSD/CP  
A01-PK-69192-R400  
\$21,000.00 Increases Revenue

Athens Park (2)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86438-6014  
\$9,000.00 Decreases Appropriation

Avocado Heights Local Park (1)  
Rfurb-General Improvements  
Rev.: RPOSD/CP  
A01-PK-86439-R400  
\$3,000.00 Increases Revenue

Bassett County Park (1)  
Rfurb-General Improvements  
Rev.: RPOSD/CP  
A01-PK-86440-R400  
\$5,000.00 Increases Revenue

Belvedere Park (1)  
General Improvements Ph III  
Rev.: Charges for Services Quimby/CP  
A01-PK-77408-R401  
\$7,000.00 Increases Revenue

Bethune Park (2)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86442-6014  
\$1,000.00 Decreases Appropriation

Bodger Local Park (2)  
Rfurb-Play Areas  
Rev.: RPOSD/CP  
A01-PK-86445-R400  
\$1,000.00 Increases Revenue

**FINANCIAL USES**

Arrastre Canyon Trail (5)  
Staging Area Construction  
Buildings & Improvements  
A01-PK-69192-6014  
\$21,000.00 Increases Appropriation

Athens Park (2)  
Rfurb-General Improvements  
Rev.: Charges for Services Quimby/CP  
A01-PK-86438-R401  
\$9,000.00 Decreases Revenue

Avocado Heights Local Park (1)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86439-6014  
\$3,000.00 Increases Appropriation

Bassett County Park (1)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86440-6014  
\$5,000.00 Increases Appropriation

Belvedere Park (1)  
General Improvements Ph III  
Buildings & Improvements  
A01-PK-77408-6014  
\$9,000.00 Increases Appropriation

Bethune Park (2)  
Rfurb- General Improvements  
Rev.: RPOSD/CP  
A01-PK-86442-R400  
\$1,000.00 Decreases Revenue

Bodger Local Park (2)  
Rfurb-Play Areas  
Buildings & Improvements  
A01-PK-86445-6014  
\$1,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Bonelli Regional Park (5)  
Rfurb-Parking & Swim Beach  
Rev.: RPOSD/CP  
A01-PK-86447-R400  
\$70,000.00 Increases Revenue

Castaic Lake (5)  
Rfurb-General Improvements  
Rev.: RPOSD/CP  
A01-PK-86452-R400  
\$12,000.00 Increases Revenue

Castaic Lake (5)  
Rfurb-Communications Upgrade  
Buildings & Improvements  
A01-PK-86453-6014  
\$3,000.00 Decreases Appropriation

Cerritos Regional Park (4)  
Rfurb-Landscape Rfurb- Ph I  
Rev.: RPOSD/CP  
A01-PK-86454-R400  
\$20,000.00 Increases Revenue

Cerritos Regional Park (4)  
Rfurb-Lake Refurbishment  
Rev.: RPOSD/CP  
A01-PK-86455-R400  
\$37,000.00 Increases Revenue

Cerritos Regional Park (4)  
Rfurb-Boiler/Bathhouse Replace  
Buildings & Improvements  
A01-PK-86457-6014  
\$219,000.00 Decreases Appropriation

Charter Oak Park (2)  
Rfurb-General Improvements  
Rev.: RPOSD/CP  
A01-PK-86456-R400  
\$1,000.00 Increases Revenue

**FINANCIAL USES**

Bonelli Regional Park (5)  
Rfurb-Parking & Swim Beach  
Buildings & Improvements  
A01-PK-86447-6014  
\$70,000.00 Increases Appropriation

Castaic Lake (5)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86452-6014  
\$12,000.00 Increases Appropriation

Castaic Lake (5)  
Rfurb-Communications Upgrade  
Rev.: RPOSD/CP  
A01-PK-86453-R400  
\$5,000.00 Decreases Revenue

Cerritos Regional Park (4)  
Rfurb-Landscape Rfurb- Ph I  
Buildings & Improvements  
A01-PK-86454-6014  
\$20,000.00 Increases Appropriation

Cerritos Regional Park (4)  
Rfurb-Lake Refurbishment  
Buildings & Improvements  
A01-PK-86455-6014  
\$20,000.00 Increases Appropriation

Cerritos Regional Park (4)  
Rfurb-Boiler/Bathhouse Replace  
Rev.: Operating Transfer In/CP  
A01-PK-86457-9919  
\$216,000.00 Decreases Revenue

Charter Oak Park (2)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86456-6014  
\$1,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Del Aire Local Park (2)  
Rfurb-General Improvements  
Rev.: RPOSD/CP  
A01-PK-86421-R400  
\$65,000.00 Increases Revenue

Descanso Gardens (5)  
Rfurb-Roof Refurbishment  
Rev.: RPOSD/CP  
A01-PK-86278-R400  
\$1,000.00 Increases Revenue

Devil's Punchbowl Regional Park (5)  
Rfurb-General Improvements  
Rev.: RPOSD/CP  
A01-PK-86422-R400  
\$138,000.00 Increases Revenue

Earvin Magic Johnson Rec Area (2)  
Soccer Field  
Rev.: RPOSD/CP  
A01-PK-68952-R400  
\$3,000.00 Increases Revenue

Earvin Magic Johnson Rec Area (2)  
Sports Complex  
Rev.: RPOSD/CP  
A01-PK-68953-R400  
\$1,000.00 Increases Revenue

**FINANCIAL USES**

Del Aire Local Park (2)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86421-6014  
\$52,000.00 Increases Appropriation

Descanso Gardens (5)  
Rfurb-Roof Refurbishment  
Buildings & Improvements  
A01-PK-86278-6014  
\$1,000.00 Increases Appropriation

Devil's Punchbowl Regional Park (5)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86422-6014  
\$138,000.00 Increases Appropriation

Earvin Magic Johnson Rec Area (2)  
Soccer Field  
Buildings & Improvements  
A01-PK-68952-6014  
\$3,000.00 Increases Appropriation

Earvin Magic Johnson Rec Area (2)  
Sports Complex  
Buildings & Improvements  
A01-PK-68953-6014  
\$1,000.00 Increases Appropriation

Earvin Magic Johnson Rec Area (2)  
Rfurb-South Lake  
Buildings & Improvements  
A01-PK-86477-6014  
\$104,000.00 Increases Appropriation

El Cariso Park (3)  
Rfurb-General Refurbishment  
Buildings & Improvements  
A01-PK-86425-6014  
\$136,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Friendship Park (4)  
Nature Center Development  
Rev.: RPOSD/CP  
A01-PK-68951-R400  
\$126,000.00 Increases Revenue

Hart Regional Park (5)  
Water Tank & Lookout Tower  
Buildings & Improvements  
A01-PK-68954-6014  
\$15,000.00 Decreases Appropriation

Hart Regional Park (5)  
Water Tank & Lookout Tower  
Rev.: RPOSD/CP  
A01-PK-68954-R400  
\$110,000.00 Increases Revenue

Jackie Robinson Park (5)  
Gymnasium  
Rev.: RPOSD/CP  
A01-PK-68956-R400  
\$22,000.00 Increases Revenue

Jesse Owens Park (2)  
New Pool Building  
Buildings & Improvements  
A01-PK-77384-6014  
\$235,000.00 Decreases Appropriation

**FINANCIAL USES**

El Cariso Park (3)  
Rfurb-General Refurbishment  
Rev.: RPOSD/CP  
A01-PK-86425-R400  
\$3,000.00 Decreases Revenue

Friendship Park (4)  
Nature Center Development  
Buildings & Improvements  
A01-PK-68951-6014  
\$132,000.00 Increases Appropriation

Hart Regional Park (5)  
Water Tank & Lookout Tower  
Rev.: Charges for Services Quimby/CP  
A01-PK-68954-R401  
\$125,000.00 Decreases Revenue

Jackie Robinson Park (5)  
Gymnasium  
Buildings & Improvements  
A01-PK-68956-6014  
\$22,000.00 Increases Appropriation

Jesse Owens Park (2)  
New Pool Building  
Rev.: RPOSD/CP  
A01-PK-77384-R400  
\$225,000.00 Decreases Revenue

Kenneth Hahn Park (2)  
La Cienega and Stocker Ph II  
Buildings & Improvements  
A01-PK-68958-6014  
\$6,000.00 Increases Appropriation



**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Kenneth Hahn Park (2)  
Soccer Field  
Buildings & Improvements  
A01-PK-77032-6014  
\$94,000.00 Decreases Appropriation

Kenneth Hahn Park (2)  
Soccer Field  
Rev.: RPOSD/CP  
A01-PK-77032-R400  
\$80,000.00 Increases Revenue

La Mirada Park (4)  
Lake Improvements  
Rev.: RPOSD/CP  
A01-PK-68959-R400  
\$51,000.00 Increases Revenue

Ladera Park (2)  
General Improvements  
Rev.: RPOSD/CP  
A01-PK-86429-R400  
\$23,000.00 Increases Revenue

Lennox Park (2)  
Community Building  
Rev.: RPOSD/CP  
A01-PK-77088-R400  
\$13,000.00 Increases Revenue

Lennox Park (2)  
Community Building  
Rev.: Charges for Services Quimby/CP  
A01-PK-77088-R401  
\$49,000.00 Increases Revenue

Lennox Park (2)  
Community Building  
Housing and Community Devel Act  
A01-PK-77088-8946  
\$2,000.00 Increases Revenue

**FINANCIAL USES**

La Mirada Park (4)  
Lake Improvements  
Buildings & Improvements  
A01-PK-68959-6014  
\$51,000.00 Increases Appropriation

Ladera Park (2)  
General Improvements  
Buildings & Improvements  
A01-PK-86429-6014  
\$32,000.00 Increases Appropriation

Lennox Park (2)  
Community Building  
Buildings & Improvements  
A01-PK-77088-6014  
\$32,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Loma Alta Park (5)  
Park Development  
Rev.: RPOSD/CP  
A01-PK-68961-R400  
\$52,000.00 Increases Revenue

Manzanita Park (4)  
General Improvements  
Rev.: RPOSD/CP  
A01-PK-69185-R400  
\$103,000.00 Increases Revenue

Manzanita Park (4)  
General Improvements  
Rev.: Charges for Services Quimby/CP  
A01-PK-69185-R401  
\$11,000.00 Increases Revenue

Pamela Park (5)  
Park Development  
Rev.: RPOSD/CP  
A01-PK-69188-R400  
\$32,000.00 Increases Revenue

**FINANCIAL USES**

Loma Alta Park (2)  
Park Development  
Buildings & Improvements  
A01-PK-68961-6014  
\$46,000.00 Increases Appropriation

Loma Alta Park (5)  
Park Development  
Rev.: Charges for Services Quimby/CP  
A01-PK-68961-R401  
\$6,000.00 Decreases Revenue

Manzanita Park (4)  
General Improvements  
Buildings & Improvements  
A01-PK-69185-6014  
\$117,000.00 Increases Appropriation

Mayberry Park (1)  
Rfurb-Building Refurbishment  
Buildings & Improvements  
A01-PK-86435-6014  
\$28,000.00 Increases Appropriation

Mayberry Park (1)  
Park Development  
Rev.: RPOSD/CP  
A01-PK-86435-R400  
\$10,000.00 Decreases Revenue

Pamela Park (5)  
Park Development  
Buildings & Improvements  
A01-PK-69188-6014  
\$32,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Pathfinder Park (4)  
Booster Pump  
Rev.: RPOSD/CP  
A01-PK-68801-R400  
\$29,000.00 Increases Revenue

Pathfinder Park (4)  
General Improvements  
Rev.: Charges for Services Quimby/CP  
A01-PK-68802-R401  
\$11,000.00 Increases Revenue

Peter F. Schabarum Park (4)  
Park Development  
Rev.: RPOSD/CP  
A01-PK-68803-R400  
\$104,000.00 Increases Revenue

Plum Canyon Park (5)  
Park Development  
Rev.: Charges for Services Quimby/CP  
A01-PK-68806-R401  
\$18,000.00 Increases Revenue

Rimgrove Park (1)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86391-6014  
\$179,000.00 Decreases Appropriation

**FINANCIAL USES**

Pathfinder Park (4)  
Booster Pump  
Buildings & Improvements  
A01-PK-68801-6014  
\$11,000.00 Increases Appropriation

Pathfinder Park (4)  
General Improvements  
Buildings & Improvements  
A01-PK-68802-6014  
\$7,000.00 Increases Appropriation

Pathfinder Park (4)  
General Improvements  
Rev.: RPOSD/CP  
A01-PK-68802-R400  
\$4,000.00 Decreases Revenue

Peter F. Schabarum Park (4)  
Park Development  
Buildings & Improvements  
A01-PK-68803-6014  
\$104,000.00 Increases Appropriation

Plum Canyon Park (5)  
Park Development  
Buildings & Improvements  
A01-PK-68806-6014  
\$18,000.00 Increases Appropriation

Rimgrove Park (1)  
Rfurb-General Improvements  
Rev.: RPOSD/CP  
A01-PK-86391-R400  
\$151,000.00 Decreases Revenue

Rimgrove Park (1)  
Rfurb-General Improvements  
Rev.: Charges for Services Quimby/CP  
A01-PK-86391-R401  
\$17,000.00 Decreases Revenue

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Roosevelt Park (1)  
General Improvements Phase II  
Rev.: Charges for Services Quimby/CP  
A01-PK-86037-R401  
\$40,000.00 Increases Revenue

Roosevelt Park (1)  
Storm Drain Improvements  
Other Miscellaneous/CP  
A01-PK-77091-9923  
\$82,000.00 Increases Revenue

Salazar Park (1)  
General Improvements  
Buildings & Improvements  
A01-PK-68807-6014  
\$3,000.00 Decreases Appropriation

Santa Fe Dam Reg Rec Area (1)  
Site Improvements  
Buildings & Improvements  
A01-PK-68812-6014  
\$60,000.00 Decreases Appropriation

Santa Fe Dam Reg Rec Area (1)  
Rfurb-Restroom/Roadways  
Rev.: RPOSD/CP  
A01-PK-86394-R400  
\$191,000.00 Increases Revenue

**FINANCIAL USES**

Roosevelt Park (1)  
General Improvements Phase II  
Buildings & Improvements  
A01-PK-86037-6014  
\$54,000.00 Increases Appropriation

Roosevelt Park (1)  
Storm Drain Improvements  
Buildings & Improvements  
A01-PK-77091-6014  
\$82,000.00 Increases Appropriation

San Angelo Park (1)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86393-6014  
\$6,000.00 Increases Appropriation

San Angelo Park (1)  
Rfurb-General Improvements  
Rev.: RPOSD/CP  
A01-PK-86393-R400  
\$52,000.00 Decreases Revenue

Santa Fe Dam Reg Rec Area (1)  
Site Improvements  
Rev.: RPOSD/CP  
A01-PK-68812-R400  
\$60,000.00 Decreases Revenue

Santa Fe Dam Reg Rec Area (1)  
Rfurb-Restroom/Roadways  
Buildings & Improvements  
A01-PK-86394-6014  
\$191,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Saybrook Park (1)  
General Improvements  
Rev.: RPOSD/CP  
A01-PK-68813-R400  
\$13,000.00 Increases Revenue

Secret Valley (5)  
Acquisition  
Land  
A01-PK-77429-6006  
\$245,000.00 Decreases Appropriation

Sorenson Park (1)  
Rfurb-General Improvements  
Rev.: RPOSD/CP  
A01-PK-86395-R400  
\$4,000.00 Increases Revenue

Steinmetz Park (4)  
Senior Center Expansion  
Buildings & Improvements  
A01-PK- 77098-6014  
\$5,000.00 Decreases Appropriation

Ted Watkins Memorial Park (2)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86399-6014  
\$9,000.00 Decreases Appropriation

Val Verde Regional Park (5)  
Rfurb-Building Improvements  
Rev.: RPOSD/CP  
A01-PK-86410-R400  
\$106,000.00 Increases Revenue

Val Verde Regional Park (5)  
Rfurb-Building Improvements  
Rev.: Charges for Services Quimby/CP  
A01-PK-86410-R401  
\$294,000.00 Increases Revenue

**FINANCIAL USES**

Saybrook Park (1)  
General Improvements  
Buildings & Improvements  
A01-PK-68813-6014  
\$9,000.00 Increases Appropriation

Secret Valley (5)  
Acquisition  
Rev.: Land & Water Conservation Fund  
A01-PK-77429-8942  
\$245,000.00 Decreases Revenue

Sorenson Park (1)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86395-6014  
\$8,000.00 Increases Appropriation

Steinmetz Park (4)  
Senior Center Expansion  
Housing and Community Devel Act  
A01-PK-77098-8946  
\$5,000.00 Decreases Revenue

Ted Watkins Memorial Park (2)  
Rfurb-General Improvements  
Rev.: RPOSD/CP  
A01-PK-86399-R400  
\$9,000.00 Decreases Revenue

Val Verde Regional Park (5)  
Rfurb-Building Improvements  
Buildings & Improvements  
A01-PK-86410-6014  
\$400,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Various 1<sup>st</sup> District Parks (1)  
Rfurb-Graffiti Prevention  
Rev.: RPOSD/CP  
A01-PK-86474-R400  
\$15,000.00 Increases Revenue

Various 2<sup>nd</sup> District Parks (2)  
Rfurb-Graffiti Prevention  
Rev.: RPOSD/CP  
A01-PK-86411-R400  
\$13,000.00 Increases Revenue

Various 5<sup>th</sup> District Parks (5)  
Rfurb-General Improvements  
Rev.: RPOSD/CP  
A01-PK-86412-R400  
\$15,000.00 Increases Revenue

Vasquez Rocks Reg Parks (5)  
Acquisition  
Rev.: RPOSD/CP  
A01-PK-68815-R400  
\$4,000.00 Increases Revenue

Vasquez Rocks (5)  
Nature Center  
Buildings & Improvements  
A01-PK-77092-6014  
\$9,000.00 Decreases Appropriation

**FINANCIAL USES**

Valleydale Park (1)  
New Recreation Building  
Buildings & Improvements  
A01-PK-77393-6014  
\$71,000.00 Increases Appropriation

Valleydale Park (1)  
New Recreation Building  
Rev.: Charges for Services Quimby/CP  
A01-PK-77393-R401  
\$16,000.00 Decreases Revenue

Various 1<sup>st</sup> District Parks (1)  
Rfurb-Graffiti Prevention  
Buildings & Improvements  
A01-PK-86474-6014  
\$15,000.00 Increases Appropriation

Various 2<sup>nd</sup> District Parks (2)  
Rfurb-Graffiti Prevention  
Buildings & Improvements  
A01-PK-86411-6014  
\$13,000.00 Increases Appropriation

Various 5<sup>th</sup> District Parks (5)  
Rfurb-General Improvements  
Buildings & Improvements  
A01-PK-86412-6014  
\$15,000.00 Increases Appropriation

Vasquez Rocks Reg Parks (5)  
Acquisition  
Land  
A01-PK-68815-6006  
\$4,000.00 Increases Appropriation

Vasquez Rocks (5)  
Nature Center  
Rev.: RPOSD/CP  
A01-PK-77092-R400  
\$9,000.00 Decreases Revenue

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

V. Robinson Gardens (3)  
Rfurb- Retaining Walls  
Buildings & Improvements  
A01-PK-86480-6014  
\$9,000.00 Decreases Appropriation

Washington Park (2)  
General Development  
Buildings & Improvements  
A01-PK-86413-6014  
\$99,000.00 Decreases Appropriation

Whittier Narrows Park (1)  
General Improvements Phase I  
Rev.: RPOSD/CP  
A01-PK-86415-R400  
\$25,000.00 Increases Revenue

Whittier Narrows Park (1)  
General Improvements Phase II  
Buildings & Improvements  
A01-PK-86416-6014  
\$1,000.00 Decreases Appropriation

Zuniga Creek Canyon (3)  
Acquisition  
Land  
A01-PK-77114-6006  
\$300,000.00 Decreases Appropriation

**Subtotal: \$3,680,000.00**

**FINANCIAL USES**

V. Robinson Gardens (3)  
Rfurb- Fac. & Retaining Walls  
Buildings & Improvements  
A01-PK-86284-6014  
\$24,000.00 Increases Appropriation

Washington Park (2)  
General Development  
Rev.: RPOSD/CP  
A01-PK-86413-R400  
\$99,000.00 Decreases Revenue

Whittier Narrows Park (1)  
General Improvements Phase I  
Buildings & Improvements  
A01-PK-86415-6014  
\$25,000.00 Increases Appropriation

Whittier Narrows Park (1)  
General Improvements Phase II  
Rev.: RPOSD/CP  
A01-PK-86416-R400  
\$1,000.00 Decreases Revenue

Zuniga Creek Canyon (3)  
Acquisition  
Rev.: State Other/CP  
A01-PK-77114-8752  
\$300,000.00 Decreases Revenue

**Subtotal: \$3,842,000.00**

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

**FINANCIAL USES**

CP/RFURB-PROBATION ORG NO. 65782

Camp Challenger (5)  
Challenger Ctr. Staff Quarters  
Buildings & Improvements  
A01-PB-77342-6014  
\$28,000.00 Decreases Appropriation

Camp Scott (5)  
Camp Scott Dorm Improvements  
Buildings & Improvements  
A01-PB-77345-6014  
\$48,000.00 Decreases Appropriation

Camp Scott (5)  
Camp Scott Dorm Improvements  
Rev.: State Aid Construction/CP  
A01-PB-77345-8783  
\$218,000.00 Decreases Revenue

Central Juvenile Hall (1)  
CJH-Housing Unit Replacement/Exp.  
Buildings & Improvements  
A01-PB-77340-6014  
\$1,652,000.00 Increases Appropriation

Central Juvenile Hall (1)  
Eastlake Court Entry  
Buildings & Improvements  
A01-PB-77343-6014  
\$145,000.00 Increases Appropriation

Los Padrinos Juvenile Hall (4)  
LPJH Housing Units Replacement  
Buildings & Improvements  
A01-PB-77460-6014  
\$3,023,000.00 Increases Appropriation

**Subtotal: \$76,000.00**

**Subtotal: \$5,038,000.00**



**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

**FINANCIAL USES**

CP/RFURB - SHERIFF ORG. NO. 65781

Communications/Fleet Mgt. Bureau (1)  
Rfurb-Fleet Station Office Space  
Buildings & Improvements  
A01-SH-86369-6014  
\$20,000.00 Decreases Appropriation

Sybil Brand Institute (1)  
Rfurb-SBI Infrastructure Upgrade  
Rev: Operating Transfer In/CP  
A01-SH-86365-9919  
\$12,000.00 Increases Revenue

Various Seismic Upgrades (0)  
Rfurb-Drop Ceiling & Fixtures  
Rev: Federal Aid 94 Earthquake/CP  
A01-SH-86243-8978  
\$146,000.00 Increases Revenue

Various Seismic Upgrades (0)  
Rfurb-Brace Station Contents  
Rev: Federal Aid 94 Earthquake/CP  
A01-SH-86245-8978  
\$132,000.00 Increases Revenue

Various Seismic Upgrades (0)  
Rfurb-Brace Trailer Generators  
Rev: Federal Aid 94 Earthquake/CP  
A01-SH-86246-8978  
\$83,000.00 Increases Revenue

**Subtotal: \$393,000.00**

Sybil Brand Institute (1)  
Rfurb-SBI Infrastructure Upgrade  
Buildings & Improvements  
A01-SH-86365-6014  
\$12,000.00 Increases Appropriation

Various Seismic Upgrades (0)  
Rfurb-Drop Ceiling & Fixtures  
Buildings & Improvements  
A01-SH-86243-6014  
\$146,000.00 Increases Appropriation

Various Seismic Upgrades (0)  
Rfurb-Seismic Upgrade MCJ  
Buildings & Improvements  
A01-SH-86244-6014  
\$84,000.00 Increases Appropriation

Various Seismic Upgrades (0)  
Rfurb-Brace Station Contents  
Buildings & Improvements  
A01-SH-86245-6014  
\$132,000.00 Increases Appropriation

Various Seismic Upgrades (0)  
Rfurb-Brace Trailer Generators  
Buildings & Improvements  
A01-SH-86246-6014  
\$102,000.00 Increases Appropriation

**Subtotal: \$476,000.00**

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

FINANCIAL SOURCES

FINANCIAL USES

CP/RFURB-VARIOUS CAP PROJECTS & REFURBISHMENTS ORG. NO. 65000

Dan Blocker Beach (3)  
Blocker Beach Access Improvements  
Buildings & Improvements  
A01-CP-77367-6014  
\$16,000.00 Increases Appropriation

Marina Del Rey (4)  
Safety Rail Replacement  
Buildings & Improvements  
A01-CP-77369-6014  
\$25,000.00 Increases Appropriation

Various County Beaches (0)  
Lifeguard Tower Replacement  
Buildings & Improvements  
A01-CP-77368-6014  
\$199,000.00 Decreases Appropriation

Grand Avenue (1)  
Rfurb-Realignment  
Buildings & Improvements  
A01-CP-86483-6014  
\$99,000.00 Decreases Appropriation

Grand Avenue (1)  
Rfurb-Realignment  
Rev.: Other Miscellaneous/CP  
A01-CP-86483-9923  
\$99,000.00 Decreases Revenue

Altadena Community Center (5)  
New Community Center  
Buildings & Improvements  
A01-CP-77048-6014  
\$18,000.00 Increases Appropriation

Rancho Los Amigos – S. Campus (4)  
Rfurb-Demolition  
Buildings & Improvements  
A01-CP-86539-6014  
\$271,000.00 Decreases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Rancho Los Amigos – S. Campus (4)  
Rfurb-Demolition  
Rev.: Operating Transfer In/CP  
A01-CP-86539-9919  
\$26,000.00 Increases Revenue

**FINANCIAL USES**

Torrance HC – 2300 W. Carson (4)  
Rfurb-Seismic Upgrade  
Buildings & Improvements  
A01-CP-86523-6014  
\$29,000.00 Increases Appropriation

Trial Courts Project (0)  
Children's Court Alternative Exit  
Buildings & Improvements  
A01-CP-69210-6014  
\$65,000.00 Increases Appropriation

Trial Courts Project (0)  
Huntington Park Court/Jury Annex  
Buildings & Improvements  
A01-CP-77304-6014  
\$33,000.00 Increases Appropriation

Trial Courts Project (0)  
Santa Monica Crt. Repl. Mod. Crt. Rms.  
Buildings & Improvements  
A01-CP-77373-6014  
\$72,000.00 Increases Appropriation

Trial Courts Project (0)  
AV Dependency Crt. Waiting Room  
Buildings & Improvements  
A01-CP-77410-6014  
\$3,000.00 Decreases Appropriation

Trial Courts Project (0)  
CCB-New Jury Assembly Room  
Rev.: Crim Just Fac Temp Cnst FD/CP  
A01-CP-77421-R402  
\$156,000.00 Increases Revenue

Trial Courts Project (0)  
CCB-New Jury Assembly Room  
Buildings & Improvements  
A01-CP-77421-6014  
\$32,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Trial Courts Project (0)  
Long Beach Courtrooms/Improvements  
Rev.: Courthouse Const. FD/CP  
A01-CP-86497-R403  
\$1,087,000.00 Increases Revenue

Various Facilities (0)  
Park Slope Stabilization  
Buildings & Improvements  
A01-CP-77022-6014  
\$240,000.00 Decreases Appropriation

Various Facilities (0)  
Various 3<sup>rd</sup> District Improvements  
Buildings & Improvements  
A01-CP-77045-6014  
\$800,000.00 Decreases Appropriation

Various Facilities (0)  
Various 4<sup>th</sup> District Improvements  
Buildings & Improvements  
A01-CP-77046-6014  
\$47,000.00 Decreases Appropriation

Various Facilities (0)  
Various Improvements  
Buildings & Improvements  
A01-CP-77151-6014  
\$11,000.00 Decreases Appropriation

**FINANCIAL USES**

Trial Courts Project (0)  
Long Beach Courtrooms/Improvements  
Buildings & Improvements  
A01-CP-86497-6014  
\$20,000.00 Increases Appropriation

Various Facilities (0)  
El Pueblo Improvements  
Buildings & Improvements  
A01-CP-77365-6014  
\$347,000.00 Increases Appropriation

Various Facilities (0)  
Rfurb-Board Exec. Office  
Buildings & Improvements  
A01-CP-86498-6014  
\$6,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Various Facilities (0)  
Rfurb-Central Plant Screening  
Buildings & Improvements  
A01-CP-86524-6014  
\$1,000.00 Decreases Appropriation

**FINANCIAL USES**

Various Facilities (0)  
Rfurb-CAO Modular & Electrical  
Buildings & Improvements  
A01-CP-86525-6014  
\$18,000.00 Increases Appropriation

Various Facilities (0)  
Rfurb-El Pueblo Walkway  
Buildings & Improvements  
A01-CP-86581-6014  
\$50,000.00 Increases Appropriation

Various Childcare Facilities (0)  
New Facility – 3<sup>rd</sup> District  
Buildings & Improvements  
A01-CP-77405-6014  
\$865,000.00 Increases Appropriation

MacLaren Children's Center (1)  
Reconfiguration  
Buildings & Improvements  
A01-CP-69206-6014  
\$148,000.00 Increases Appropriation

Coroners Building (1)  
Coroner Annex Building  
Buildings & Improvements  
A01-CP-77354-6014  
\$36,000.00 Increases Appropriation

ELA Civic Center (1)  
Replacement Library  
Buildings & Improvements  
A01-CP-77395-6014  
\$34,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

FINANCIAL SOURCES

ELA Civic Center (1)  
ELA Replacement Facilities  
Buildings & Improvements  
A01-CP-77398-6014  
\$48,000.00 Decreases Appropriation

FINANCIAL USES

Various Facilities (0)  
Various Family Restrooms  
Buildings & Improvements  
A01-CP-77357-6014  
\$2,000.00 Increases Appropriation

Harbor-UCLA Medical Center (2)  
Rfurb-SB1953 SPC2/NPC3  
Buildings & Improvements  
A01-CP-86534-6014  
\$866,000.00 Increases Appropriation

High Desert Hospital (5)  
Rfurb-Fire Alarm  
Buildings & Improvements  
A01-CP-86379-6014  
\$427,000.00 Increases Appropriation

High Desert Hospital (5)  
Rfurb-SB1953 SPC2/NPC3  
Buildings & Improvements  
A01-CP-86535-6014  
\$305,000.00 Decreases Appropriation

Hollywood-Wilshire Health Center (3)  
Enhanced Health Center  
Buildings & Improvements  
A01-CP-77370-6014  
\$48,000.00 Increases Appropriation

LAC+USC Medical Center (1)  
Rfurb-Emergency Power System  
Buildings & Improvements  
A01-CP-86381-6014  
\$10,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Sun Valley Health Center (3)  
New Health Center  
Buildings & Improvements  
A01-CP-69214-6014  
\$59,000.00 Decreases Appropriation

**FINANCIAL USES**

M K King Jr./Drew Medical Center (2)  
Oasis Modular Building  
Buildings & Improvements  
A01-CP-69211-6014  
\$500,000.00 Increases Appropriation

M K King Jr./Drew Medical Center (2)  
Rfurb-ADA Improvements  
Buildings & Improvements  
A01-CP-86296-6014  
\$99,000.00 Increases Appropriation

M K King Jr./Drew Medical Center (2)  
Rfurb-Women's Center  
Rev.: Other Miscellaneous/CP  
A01-CP-86522-9923  
\$44,000.00 Increases Revenue

M K King Jr./Drew Medical Center (2)  
Rfurb-Women's Center  
Buildings & Improvements  
A01-CP-86522-6014  
\$597,000.00 Increases Appropriation

M K King Jr./Drew Medical Center (2)  
Rfurb-SB1953 SPC2/NPC3  
Buildings & Improvements  
A01-CP-86536-6014  
\$133,000.00 Decreases Appropriation

North Hollywood Health Center (3)  
Rfurb-Tenant Improvements  
Buildings & Improvements  
A01-CP-86387-6014  
\$7,000.00 Decreases Appropriation

Olive View Medical Center (5)  
Rfurb-6<sup>th</sup> Floor Warehouse  
Buildings & Improvements  
A01-CP-86380-6014  
\$56,000.00 Decreases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Olive View Medical Center (5)  
Rfurb-SB1953 NPC3  
Buildings & Improvements  
A01-CP-86537-6014  
\$377,000.00 Decreases Appropriation

Pacoima Health Center (3)  
Rfurb-HVAC & Neg. Pressure  
Buildings & Improvements  
A01-CP-86386-6014  
\$28,000.00 Decreases Appropriation

Rancho Los Amigos Nat. Rehab. Ctr. (4)  
Rfurb-HVAC Building 900  
Buildings & Improvements  
A01-CP-86297-6014  
\$1,000.00 Decreases Appropriation

Rancho Los Amigos Nat. Rehab. Ctr. (4)  
Rfurb-Pharmacy Relocation  
Buildings & Improvements  
A01-CP-86384-6014  
\$7,000.00 Decreases Appropriation

Rancho Los Amigos Nat. Rehab. Ctr. (4)  
Building B  
Buildings & Improvements  
A01-CP-69218-6014  
\$143,000.00 Decreases Appropriation

**FINANCIAL USES**

Pacoima Health Center (3)  
Rfurb-Relocate Modulares  
Buildings & Improvements  
A01-CP-86376-6014  
\$8,000.00 Increases Appropriation

Tujunga Health Center (5)  
Rfurb-Neg. Pressure Room  
Buildings & Improvements  
A01-CP-86377-6014  
\$1,000.00 Increases Appropriation



**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

3333 Wilshire Boulevard (2)  
Rfurb-DHR Office Renovation  
Buildings & Improvements  
A01-CP-86540-6014  
\$4,000.00 Decreases Appropriation

Natural History Museum (2)  
ADA Access  
Buildings & Improvements  
A01-CP-77376-6014  
\$44,000.00 Decreases Appropriation

Descanso Gardens (5)  
Slope Stabilization  
Buildings & Improvements  
A01-CP-69202-6014  
\$15,000.00 Decreases Appropriation

Ingold Park (2)  
Slope Stabilization  
Buildings & Improvements  
A01-CP-69199-6014  
\$1,000.00 Decreases Appropriation

**FINANCIAL USES**

Countywide Data Center (4)  
Architectural Programming  
Buildings & Improvements  
A01-CP-77416-6014  
\$180,000.00 Increases Appropriation

Patriotic Hall (1)  
Rfurb-Renov. Assessment/Program  
Buildings & Improvements  
A01-CP-86491-6014  
\$342,000.00 Increases Appropriation

Bethune Park (2)  
Skateboard Area  
Buildings & Improvements  
A01-CP-77105-6014  
\$20,000.00 Increases Appropriation

Ingold Park (2)  
Slope Stabilization  
Rev.: Operating Transfer In/CP  
A01-CP-69199-9919  
\$1,000.00 Decreases Revenue

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Ladera Park (2)  
Restroom  
Buildings & Improvements  
A01-CP-69221-6014  
\$34,000.00 Decreases Appropriation

Camp Afflerbaugh (5)  
Female Shower Improvements  
Rev.: Operating Transfer In/CP  
A01-CP-77478-9919  
\$150,000.00 Increases Revenue

**FINANCIAL USES**

Kenneth Hahn State Rec. Area (2)  
Slope Stabilization  
Buildings & Improvements  
A01-CP-69197-6014  
\$35,000.00 Increases Appropriation

Ladera Park (2)  
Community Center Expansion  
Buildings & Improvements  
A01-CP-77099-6014  
\$16,000.00 Increases Appropriation

Ted Watkins Park (2)  
Skateboard Area  
Buildings & Improvements  
A01-CP-77104-6014  
\$17,000.00 Increases Appropriation

Val Verde Park (5)  
Rfurb-Drain/Irrigation System  
Buildings & Improvements  
A01-CP-86490-6014  
\$49,000.00 Increases Appropriation

Washington Park (2)  
Community Center  
Buildings & Improvements  
A01-CP-77097-6014  
\$84,000.00 Increases Appropriation

Camp Afflerbaugh (5)  
Female Shower Improvements  
Buildings & Improvements  
A01-CP-77478-6014  
\$11,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Camp Gonzales (3)  
Female Shower Improvements  
Rev.: Operating Transfer In/CP  
A01-CP-77468-9919  
\$150,000.00 Increases Revenue

Camp Mendenhall (5)  
Female Shower Improvements  
Rev.: Operating Transfer In/CP  
A01-CP-77471-9919  
\$44,000.00 Increases Revenue

Camp Munz (5)  
Female Shower Improvements  
Buildings & Improvements  
A01-CP-77472-6014  
\$148,000.00 Decreases Appropriation

Camp Paige (5)  
Female Shower Improvements  
Rev.: Operating Transfer In/CP  
A01-CP-77473-9919  
\$150,000.00 Increases Revenue

Camp Rockey (5)  
Female Shower Improvements  
Rev.: Operating Transfer In/CP  
A01-CP-77474-9919  
\$150,000.00 Increases Revenue

Camp Routh (5)  
Female Shower Improvements  
Rev.: Operating Transfer In/CP  
A01-CP-77475-9919  
\$150,000.00 Increases Revenue

**FINANCIAL USES**

Camp Mendenhall (5)  
Female Shower Improvements  
Buildings & Improvements  
A01-CP-77471-6014  
\$44,000.00 Increases Appropriation

Camp Paige (5)  
Female Shower Improvements  
Buildings & Improvements  
A01-CP-77473-6014  
\$4,000.00 Increases Appropriation

Camp Rockey (5)  
Female Shower Improvements  
Buildings & Improvements  
A01-CP-77474-6014  
\$11,000.00 Increases Appropriation

Camp Routh (5)  
Female Shower Improvements  
Buildings & Improvements  
A01-CP-77475-6014  
\$14,000.00 Increases Appropriation

Camp Scudder (5)  
Modular Classroom  
Buildings & Improvements  
A01-CP-69215-6014  
\$96,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Camp Scudder (5)  
Female Shower Improvements  
Rev.: Operating Transfer In/CP  
A01-CP-77477-9919  
\$150,000.00 Increases Revenue

**FINANCIAL USES**

Acton-Aqua Dulce Library (5)  
Acton-Aqua Dulce Library  
Buildings & Improvements  
A01-CP-77453-6014  
\$40,000.00 Increases Appropriation

Anthony Quinn Library (1)  
Rfurb-Quinn Library  
Buildings & Improvements  
A01-CP-86409-6014  
\$32,000.00 Increases Appropriation

East San Gabriel Valley Library (4)  
New East SGV Library  
Buildings & Improvements  
A01-CP-77486-6014  
\$171,000.00 Decreases Appropriation

Graham Library (1)  
Rfurb-Graham Library  
Buildings & Improvements  
A01-CP-86408-6014  
\$24,000.00 Increases Appropriation

Lawndale Library (2)  
Replacement Library  
Buildings & Improvements  
A01-CP-77481-6014  
\$164,000.00 Decreases Appropriation

PL – Charter Oak Library (5)  
Charter Oak Library Needs Assessment  
Buildings & Improvements  
A01-CP-77452-6014  
\$36,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

Altadena Sheriff Station (5)  
Altadena Phase I Service Bldg.  
Buildings & Improvements  
A01-CP-77050-6014  
\$257,000.00 Decreases Appropriation

Carson Sheriff Station (2)  
Rfurb-Water & Soil Remediation  
Rev.: Operating Transfer In/CP  
A01-CP-86475-9919  
\$1,000.00 Increases Revenue

Industry Sheriff Station (1)  
Rfurb-Water & Soil Remediation  
Buildings & Improvements  
A01-CP-86476-6014  
\$2,000.00 Decreases Appropriation

**FINANCIAL USES**

PL – La Crescenta Library (5)  
La Crescenta Library Expansion  
Buildings & Improvements  
A01-CP-77450-6014  
\$89,000.00 Increases Appropriation

PL – Lake Los Angeles Library (5)  
Lake LA Library Needs Assessment  
Buildings & Improvements  
A01-CP-77451-6014  
\$36,000.00 Increases Appropriation

Athens Sheriff Station (2)  
Athens New Station Program  
Buildings & Improvements  
A01-CP-77287-6014  
\$214,000.00 Increases Appropriation

Carson Sheriff Station (2)  
Rfurb-Water & Soil Remediation  
Buildings & Improvements  
A01-CP-86475-6014  
\$1,000.00 Increases Appropriation

Industry Sheriff Station (1)  
Rfurb-Water & Soil Remediation  
Rev.: Operating Transfer In/CP  
A01-CP-86476-9919  
\$2,000.00 Decreases Revenue

Lennox Sheriff Station (2)  
Lennox Replacement Facility  
Buildings & Improvements  
A01-CP-77400-6014  
\$149,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
GENERAL FUND**

**FINANCIAL SOURCES**

San Dimas Sheriff Station (5)  
San Dimas Replacement Facility  
Buildings & Improvements  
A01-CP-77402-6014  
\$237,000.00 Decreases Appropriation

Special Enforcement Bureau (1)  
Special Enforce. Replacement Facility  
Buildings & Improvements  
A01-CP-77397-6014  
\$43,000.00 Decreases Appropriation

**Subtotal: \$6,213,000.00**  
**TOTAL: \$11,655,000.00**

**FINANCIAL USES**

Palmdale Sheriff Station (5)  
Palmdale Replacement Facility  
Buildings & Improvements  
A01-CP-77401-6014  
\$193,000.00 Increases Appropriation

Special Enforcement Bureau (1)  
Special Enforce. Replacement Facility  
Rev.: Other Miscellaneous/CP  
A01-CP-77397-9923  
\$43,000.00 Decreases Revenue

TTC CP/Refurbishment (1)  
Rfurb-KHHOA Offices  
Buildings & Improvements  
A01-CP-86529-6014  
\$12,000.00 Increases Appropriation

**Subtotal: \$6,266,000.00**  
**TOTAL: \$17,104,000.00**

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICEDEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - VoteSOURCES:General Fund  
Appropriation For Contingencies  
A01 - 3303  
\$38,925,000USES:General Fund  
Designation for Budgetary Uncertainties  
A01 - 3047  
\$38,925,000JUSTIFICATION:

To replenish the Designation for Budgetary Uncertainties with funds from  
the Appropriation for Contingencies originally used to establish the  
Designation for SB 90 Program.

W. Kipkaur

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

No. 32

Connie Yen  
Sept. 27 2002

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

SEND 5 COPIES TO THE AUDITOR-CONTROLLER

76R 352M 11/83

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
**CHIEF ADMINISTRATIVE OFFICE**  
DEPARTMENT OF

DEPT'S. No. **060**  
**Oct 1, 2002**<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2001 - 02**  
**4 - Vote**

**SOURCES:**

General Fund  
Appropriation for Contingencies  
A01 - 3303  
\$8,197,000

**USES:**

General Fund  
Designation for Budgetary Uncertainties  
A01 - 3047  
\$8,197,000

**JUSTIFICATION:**

This appropriation adjustment corrects a Final Change transaction and restores the Designation for Budgetary Uncertainties back to its appropriate level.

*W. Kibbawa*

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

✓  
RECOMMENDATION

AUDITOR-CONTROLLER BY

No. **33**

*Conni Yee*  
*Sept. 27 2002*

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICE

19

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK



76R 352M 11/83

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
CHIEF ADMINISTRATIVE OFFICE  
DEPARTMENT OF

DEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.  
ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - Vote

**SOURCES:**

General Fund  
Appropriation for Contingencies  
A01 - 3303  
\$33,100,000

**USES:**

PFU - Public Social Services  
Services & Supplies  
A01 - BS - 13762 - 2000  
\$11,100,000  
  
PFU - Public Social Services  
Other Charges  
A01 - BS - 13762 - 5500  
\$22,000,000

**JUSTIFICATION:**

This adjustment reflects an increase in appropriation and NCC to fund Los Angeles  
County's Food Stamp sanction liability for Fiscal Year ~~2001-02~~ and to be invested  
in projects to improve Food Stamp payment accuracy. 02-03

*J. Jones*

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

No.

34

*Conrad*  
Sept. 27 2002

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICE

19

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

76R 352M 11/83

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICEDEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - VoteSOURCES:Contribution to Trial Court Operating Fund  
Fine Revenues  
AO1-AC-10451-8425  
\$370,000USES:Consumer Affairs Department  
Services & Supplies  
A01-BS-19100-2000  
\$370,000JUSTIFICATION:

This adjustment reflects an increase in Court revenues which offsets an increase in  
appropriation in the Department of Consumer Affairs for expansion of the Self Help Legal  
Access Centers at Pomona and Inglewood courthouses.

*s. Kibkaway*  
\_\_\_\_\_  
CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Conni Gles*  
*Sept. 27 2002*

No. 35

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

19

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
CHIEF ADMINISTRATIVE OFFICE  
DEPARTMENT OF

DEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - Vote

**SOURCES:**

Children & Family Services  
Federal Revenue-Other  
A01 - CH - 26200 - 9001  
\$3,356,000

Children & Family Services  
State Revenue-PA Admin  
A01 - CH - 26200 - 8727  
\$501,000

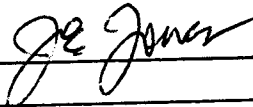
**USES:**

Children & Family Services  
State Revenue-Realignment  
A01 - CH - 26200 - 8899  
\$3,356,000

Children & Family Services  
Intrafund Transfer  
A01 - CH - 26200 - 6800  
\$501,000

**JUSTIFICATION:**

This adjustment reflects a reduction in State revenue, an increase in Federal revenue, and  
reduction in IFT inadvertently budgeted in the incorrect accounts.

  
CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

No. 36

Sept. 27 2002

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

SEND 5 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
3 - Vote

**SOURCES:**

Children & Family Services  
Other Charges  
A01 - CH - 26200 - 5500  
\$424,000

Children & Family Services  
Federal Revenue-Public Assistance Admin  
A01 - CH - 26445 - 8901  
\$170,000

**USES:**

Children & Family Services  
State Revenue-Public Assistance Admin  
A01 - CH - 26200 - 8727  
\$170,000

Children & Family Services  
Other Charges  
A01 - CH - 26445 - 5500  
\$424,000

**JUSTIFICATION:**

This adjustment reflects the transfer of SB 163 Wraparound funding and related NCC of \$254,000 from the Administration Budget to the Assistance Budget. Revised claiming instructions were received too late to include the revisions in the FY 2002-02 Adopted Budget.

*[Signature]*

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

No. 37

*[Signature]*  
Sept. 27 2002

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - Vote

SOURCES:

General Fund  
Appropriation for Contingencies  
A01-3308  
\$628,000

USES:

Children & Family Services  
State Revenue-Public Assistance-Admin  
A01-CH-26200-8727  
\$628,000

JUSTIFICATION:

This adjustment transfers funding from the Appropriation for Contingencies  
to the Department of Children and Family Services, Child Welfare Services  
Administration due to a reduction in State funding.

*JE Jones*

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Connie*

No. 38

Sept. 27 2002

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
CHIEF ADMINISTRATIVE OFFICE  
DEPARTMENT OF

DEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - Vote

**SOURCES:**

Children & Family Services  
Federal Revenue-Public Assistance - Admin  
A01 - CH - 26200 - 8891  
\$3,145,000

General Fund  
Appropriation for Contingency  
A01-3303  
\$66,000

**USES:**

Children & Family Services  
Services & Supplies  
A01 - CH - 26200 - 2000  
\$3,211,000

**JUSTIFICATION:**

The State Budget reflects an increase in funding for administration of EA-TANF eligibility determinations and administration of family preservation/family support programs (Federal PSSF). The EA-TANF funding has a match requirement; therefore, \$66,000 additional NCC is required. For the Federal PSSF funding no match requirement; therefore no associated increase in NCC.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

No. 39

Sept. 27 2002

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

19

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - Vote

**SOURCES:**

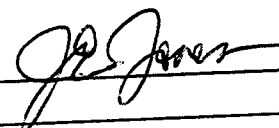
General Fund  
Appropriation for Contingencies  
A01-3303  
\$70,000

**USES:**

General Fund  
Community & Senior Services  
Services and Supplies  
A01-CS-26560-2000  
\$70,000

**JUSTIFICATION:**

This appropriation transfer to the Department of Community and Senior Services provides funding for services rendered by the Los Angeles Homeless Services Authority (LASHA).



CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

No. 40

*Conniff*  
Sept. 27 2002

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

SEND 5 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
3 - Vote

**SOURCES:**

Public Social Services  
Salary & Employee Benefits  
A01 - SS - 25900 - 1000  
\$926,000

**USES:**

Public Social Services  
Federal Revenue-Public Assistance-Admin  
A01 - SS - 25900 - 8891  
\$926,000

**JUSTIFICATION:**

This adjustment reflects a reduction in Federal revenue and redirection of the NCC match to fund SSI Advocacy program.

*J. Jones*

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Conroy*

No.

41

Sept. 27 2002

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK



COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - Vote

Department of Mental Health (DMH)

See Attached for Details

**JUSTIFICATION:**

This adjustment increases the department's appropriation due to an increase in State funding for Community Treatment Facilities, Supportive Housing Initiative Act projects and the Home for Life Cedar Street Project at Metropolitan State Hospital and other local programs.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER BY

No. 42

Sept 27 2002

**Department of Mental Health  
Fiscal Year 2002-03**

**SOURCES:**

Department of Mental Health  
State Other-Supportive Housing Initiative Act  
A01-MH-20500-8911  
\$210,000

Department of Mental Health  
State Other - Community Treatment Facility  
A01-MH-20500-883C  
\$1,284,000

Department of Mental Health  
State Realignment Sales Tax  
A01-MH-20500-8899  
\$645,000

**Total: \$ 2,139,000**

**USES:**

Department of Mental Health  
Services & Supplies  
A01-MH-20500-2000  
\$2,139,000

**Total: \$ 2,139,000**

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
CHIEF ADMINISTRATIVE OFFICE  
DEPARTMENT OF

DEPT'S. No. 060

Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03

3 - Vote

**SOURCES:**

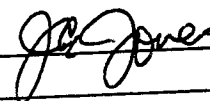
Department of Mental Health  
Other Charges  
A01-MH-20500-5500  
\$957,000

**USES:**

Department of Mental Health  
Services & Supplies  
A01-MH-20500-2000  
\$957,000

**JUSTIFICATION:**

This adjustment realigns net appropriation between Other Charges and  
Services and Supplies to cover the cost of contract providers and for  
personnel and incidental expense for the Sunnyside Rehabilitation Center.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

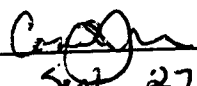
REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY

No. 43

  
Sept. 27 2002

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

SEND 5 COPIES TO THE AUDITOR-CONTROLLER

76R 352M 11/83

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
CHIEF ADMINISTRATIVE OFFICE  
DEPARTMENT OFDEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03

4 - Vote

SOURCES:

General Fund  
Appropriation for Contingencies  
A01 - 3303  
\$1,717,000

USES:

Internal Services Department  
Services and Supplies  
A01 - IS - 13100 - 2000  
\$1,717,000

JUSTIFICATION:

To fund the on-going costs of the County's internet infrastructure initiatives  
approved by the Board of Supervisors.

*W. Kikhaury*

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

No. 44

*Conrad*  
Sept. 27 2002

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.

NO. 60

DEPARTMENT OF Chief Administrative Office

September 26, 2002

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.


ADJUSTMENT REQUESTED AND REASONS THEREFOR

Insurance and Rent Expense Budgets

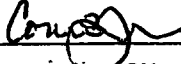
See Attached for Details

Justification:

Adjustment is necessary to fund increased consolidated property/boiler machinery insurance premium resulted from the September 11, 2001 disaster.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	AS REVISED
<input checked="" type="checkbox"/> RECOMMENDATION		2002	
AUDITOR-CONTROLLER BY 		APPROVED (AS REVISED):	2002
NO. <u>45</u>	<u>Sept. 27</u> 2002	BOARD OF SUPERVISORS	BY <u>                    </u> DEPUTY COUNTY CLERK

**REQUEST FOR APPROPRIATION ADJUSTMENT DETAILS**  
**INSURANCE AND RENT EXPENSE BUDGETS**  
**FISCAL YEAR 2002-03**

**Sources:**

Rent Expense  
Services and Supplies Exp Dist.  
AO1 - RE - 97000 - 5350  
\$2,074,000

Appropriation for Contingency  
AO 1            3303  
\$2,160,000

Rent Expense  
Revenue  
AO1 - RE - 97000 - 8631  
\$64,000

Revenue  
Various Departments (See Attachment I)  
\$19,000

Board of Supervisors - Insurance Budget  
Services and Supplies Exp. Dist.  
AO1- BS - 13610 - 5350  
\$3,529,000

Revenue  
Various Departments (See Attachment II)  
\$9,000

**\$7,855,000**

**Uses:**

Rent Expense  
Services and Supplies  
AO1 RE 97000-2000  
\$2,515,000

Services and Supplies  
Various Departments (See Attachment I)  
\$1,474,000

Board of Supervisors - Insurance Budget  
Services and Supplies  
AO1 - BS - 13610 - 2000  
\$3,529,000

Services and Supplies  
Various Departments (See Attachment II)  
\$337,000

**\$7,855,000**

FY 2002-03 INSURANCE BUDGET ADJUSTMENT ATTACHMENT

Attachment II

Department	Fund #	Org #	Dept #	Financing Sources		Financing Uses	
				Acct #	Amount	Acct #	Amount
Administrative Officer	AO1	10100	AO		\$	2000	\$ 1,000
Board of Supervisors	AO1	10010	BS			2000	1,000
Chief Information Officer	AO1	10070	IO			2000	4,000
Child & Fam Serv-Admin	AO1	26200	CH	8727	4,000	2000	5,000
Coroner	AO1	19150	ME			2000	12,000
Internal Services	AO1	13100	IS			2000	212,000
Internal Services - Utilities	AO1	12480	IS			2000	50,000
Parks and Recreation	AO1	27640	PK			2000	5,000
Probation-Main	AO1	17390	PB			2000	1,000
DPSS	AO1	25900	SS	8891	5,000	2000	10,000
Registrar Recorder	AO1	11300	RR			2000	1,000
Sheriff	AO1	15887	SH			2000	6,000
LACO CAP Asset Leasing	AO1	13750	LC			2000	29,000
Total					\$ 9,000		\$ 337,000

09/27/2002

&F

BA # 45

**Attachment I**

BA # 45



COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060  
Oct 1, 2002, 19

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - Vote

SEE ATTACHED SCHEDULE

**JUSTIFICATION:**

This appropriation adjustment allocates the \$30.0 million from the Employee Benefits budget unit to the appropriate General Fund departments. There is no net County cost increase.

*W. Kibbaw*

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR— ACTION  
✓ RECOMMENDATION  
AUDITOR-CONTROLLER BY *Courtney*  
No. 46 SEP 27 2002

APPROVED AS REQUESTED AS REVISED  
19  
CHIEF ADMINISTRATIVE OFFICER  
APPROVED (AS REVISED):  
BOARD OF SUPERVISORS 19  
BY DEPUTY COUNTY CLERK

SEND 5 COPIES TO THE AUDITOR-CONTROLLER

**FY 2002-03 LACERA BUY-DOWN BUDGET ADJUSTMENT**

16

Department	Fund #	Org #	Dept #	Financing Sources		Financing Uses	
				Acct #	Amount	Acct #	Amount
					\$	1000	\$ 352,000
Administrative Officer	AO1	10100	AO			1000	34,000
Affirmative Action	AO1	11155	BS			1000	93,000
Ag Comm/Wts & Meas	AO1	18730	AW			1000	256,000
Alt Pub Defender	AO1	15575	AD			1000	74,000
Animal Care & Control	AO1	18950	AN			1000	589,000
Assessor	AO1	10200	AS			1000	282,000
Auditor-Controller	AO1	10700	AU	6800	90,000		
Auditor-Controller	AO1	10700	AU	9121	13,000		
Beaches & Harbors	AO1	27510	BH			1000	107,000
Board of Supervisors	AO1	10010	BS			1000	189,000
Chief Information Officer	AO1	10070	IO			1000	23,000
Child & Fam Serv-Admin	AO1	26200	CH	8727	1,194,000		2,579,000
Child & Fam Serv-Admin	AO1	26200	CH	8891	1,412,000		
Child & Fam Serv-MCC	AO1	26301	CH	8727	62,000	1000	205,000
Child & Fam Serv-MCC	AO1	26301	CH	8891	33,000		
Comm & Sr Serv-Admin	AO1	26560	CS	9001	227,000	1000	267,000
Comm & Sr Serv-Admin	AO1	26560	CS	8831	15,000		
Consumer Affairs	AO1	19100	BS			1000	32,000
Coroner	AO1	19150	ME			1000	101,000
County Counsel	AO1	11050	CC	9679	503,000	1000	538,000
District Attorney-Criminal	AO1	14030	DA			1000	1,696,000
Child Support Services	AO1	14280	CD	8831	214,000	1000	641,000
Child Support Services	AO1	14280	CD	9001	427,000		
Fire-Lifeguard	AO1	10060	FR			2000	188,000
Grand Jury	AO1	20890	GJ			1000	12,000
Human Relations	AO1	19050	BS			1000	19,000
Human Resources	AO1	11201	HM	6800	100,000	1000	253,000
Human Resources	AO1	11201	HM	9461	112,000		
Human Resources	AO1	16280	SY	6800	349,000	1000	356,000
Human Res-Pub Safety	AO1	13100	IS	6800	1,401,000	1000	1,401,000
Internal Services	AO1	20500	MH	8899	1,955,000	1000	1,955,000
Mental Health	AO1	26500	MV			1000	15,000
Military & Veterans Affairs	AO1	26500	MV			8631	16,000
Military & Veterans Affairs	AO1	15680	AO			1000	2,000
Office of Ombudsman	AO1	27640	PK			1000	299,000
Parks & Recreation	AO1	17390	PB			1000	1,348,000
Probation-Main	AO1	17150	PB			1000	591,000
Probation-Detention Bureau	AO1	17890	PB			1000	509,000
Probation-Residential Treatment	AO1	15200	PD			1000	877,000
Pub Defender	AO1	25900	SS	8727	1,867,000	1000	5,624,000
DPSS-Admin	AO1	25900	SS	8891	2,519,000		
DPSS-Admin	AO1	19350	RP			1000	60,000
Regional Planning	AO1	11300	RR			1000	243,000
Registrar Recorder	AO1	15682	SH			1000	5,858,000
Sheriffs-Patrol	AO1	15683	SH			1000	1,482,000
Sheriffs-Detectives	AO1	15684	SH			1000	430,000
Sheriffs-Administration	AO1	15685	SH			1000	5,044,000
Sheriffs-Custody	AO1	15686	SH			1000	3,090,000
Sheriffs-Court Services	AO1	15687	SH			1000	1,437,000
Sheriffs-General Support	AO1	10950	TT			1000	195,000
TTC	AO1	15190	SC			1000	3,131,000
Courts-Unallocated	AO1	12771	AC	1000	30,000,000		
Employee Benefits-Retirement	AO1						
					\$ 42,493,000		\$ 42,493,000
Total							

76R 352M 11/83

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF Health ServicesDEPT'S.  
No.

Sept. 24 192002

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002-03 (4-Votes)

See attached for details

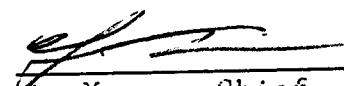
\$30,023 *HP* *cy.*

Justification: This budget adjustment is necessary to revise appropriations and revenues and transfer ~~\$30.0~~ million from the Hospital Enterprise Fund Designation to fund ~~\$1.0~~ million in Capital Projects and ~~\$2.0~~ Million in operational needs for the Department.

\$28,991

*HP*  
*cy.*

\$1,032

*HP*  
*cy.*  
Efrain Munoz, Chief  
DHS-Controllers' Division

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

No.

47

Sept. 27 2002

APPROVED AS REQUESTED

26 September 2002

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

DAVID E. JANSSEN  
CHIEF ADMINISTRATIVE OFFICER

**DEPARTMENT OF HEALTH SERVICES  
SUPPLEMENTAL BUDGET RESOLUTIONS  
FISCAL YEAR 2002-03  
4-VOTE**

**SOURCES:**

JUVENILE HEALTH COURT SERVICES  
A01-HS-20600-2000  
SERVICES AND SUPPLIES  
\$94,000

GENERAL FUND HEALTH CARE  
A01-HS-19998-9299  
OP TRANS IN-GEN FUND HLTH CARE  
\$17,863,000

TOBACCO SETTLEMENT  
A01-HS-20750-2000  
SERVICES AND SUPPLIES  
\$15,509,000

CHILDREN'S MEDICAL SERVICES  
A01-HS-25740-8831  
STATE-OTHER  
\$9,254,000

CHILDREN'S MEDICAL SERVICES  
A01-HS-25740-9825  
SCS OCD-OTHER  
\$67,000

CHILDREN'S MEDICAL SERVICES  
A01-HS-25740-6800  
INTRAFUND TRANSFERS  
\$74,000

OFFICE OF AIDS PROGRAMS AND POLICY  
A01-HS-25770-2000  
SERVICES AND SUPPLIES  
\$2,743,000

OFFICE OF AIDS PROGRAMS AND POLICY  
A01-HS-25770-9823  
SHERIFF/NON-PAT CARE  
\$44,000

**USES:**

JUVENILE HEALTH COURT SERVICES  
A01-HS-20600-1000  
SALARIES AND EMP BENEFITS  
\$41,000

JUVENILE HEALTH COURT SERVICES  
A01-HS-20600-5500  
OTHER CHARGES  
\$71,000

JUVENILE HEALTH COURT SERVICES  
A01-HS-20600-6030  
FIXED ASSETS  
\$30,000

JUVENILE HEALTH COURT SERVICES  
A01-HS-20600-9307  
MEDI-CAL CBRC REVENUE  
\$99,000

GENERAL FUND HEALTH CARE  
A01-HS-19998-5500  
OTHER CHARGES  
\$17,863,000

CHILDREN'S MEDICAL SERVICES  
A01-HS-25740-1000  
SALARIES AND EMPLOYEE BENEFITS  
\$8,188,000

CHILDREN'S MEDICAL SERVICES  
A01-HS-25740-2000  
SERVICES AND SUPPLIES  
\$821,000

OFFICE OF AIDS PROGRAMS AND POLICY  
A01-HS-25770-1000  
SALARIES AND EMPLOYEE BENEFITS  
\$1,538,000

OFFICE OF AIDS PROGRAMS AND POLICY  
A01-HS-25770-9001  
\$1,249,000  
FEDERAL-OTHER

**DEPARTMENT OF HEALTH SERVICES  
SUPPLEMENTAL BUDGET RESOLUTIONS  
FISCAL YEAR 2002-03  
4-VOTE**

**SOURCES:**

**USES:**

OFFICE OF MANAGED CARE  
A01-HP-19975-1000  
SALARIES AND EMPLOYEE BENEFITS  
\$2,632,000

OFFICE OF MANAGED CARE  
A01-HP-19975-9426  
COMMUNITY HEALTH PLAN  
\$5,005,000

OFFICE OF MANAGED CARE  
A01-HP-19975-2000  
SERVICES AND SUPPLIES  
\$1,098,000

OFFICE OF MANAGED CARE  
A01-HP-19975-R206  
CHP-HEALTHY FAMILIES  
\$1,024,000

HEALTH SERVICES ADMINISTRATION  
A01-HS-20000-9825  
SCS OCD-OTHER  
\$91,930,000

HEALTH SERVICES ADMINISTRATION  
A01-HS-20000-1000  
SALARIES AND EMPLOYEE BENEFITS  
\$7,350,000

HEALTH SERVICES ADMINISTRATION  
A01-HS-20000-9426  
COMMUNITY HEALTH PLAN  
\$7,877,000

HEALTH SERVICES ADMINISTRATION  
A01-HS-20000-2000  
SERVICES AND SUPPLIES  
\$26,292,000

HEALTH SERVICES ADMINISTRATION  
A01-HS-20000-6800  
INTRAFUND TRANSFER  
\$9,236,000

HEALTH SERVICES ADMINISTRATION  
A01-HS-20000-5500  
OTHER CHARGES  
\$271,000

HEALTH SERVICES ADMINISTRATION  
A01-HS-20000-9973  
PY REVENUE  
\$43,436,000

ALCOHOL AND DRUG PROGRAM ADMINISTRATION  
A01-HS-20400-1000  
SALARIES AND EMPLOYEE BENEFITS  
\$45,000

ALCOHOL AND DRUG PROGRAM ADMINISTRATION  
A01-HS-20400-2000  
SERVICES AND SUPPLIES  
\$529,000

ALCOHOL AND DRUG PROGRAM ADMINISTRATION  
A01-HS-20400-8834  
FEDERAL-BLOCK GRANT  
\$3,442,000

ALCOHOL AND DRUG PROGRAM ADMINISTRATION  
A01-HS-20400-8831  
STATE-OTHER  
\$3,137,000

ALCOHOL AND DRUG PROGRAM ADMINISTRATION  
A01-HS-20400-9001  
FEDERAL-OTHER  
\$154,000

ALCOHOL AND DRUG PROGRAM ADMINISTRATION  
A01-HS-20400-9911  
OP TRANS IN  
\$132,000

**DEPARTMENT OF HEALTH SERVICES  
SUPPLEMENTAL BUDGET RESOLUTIONS  
FISCAL YEAR 2002-03  
4-VOTE**

**SOURCES:**

PUBLIC HEALTH PROGRAMS  
A01-HS-23450-1000  
SALARIES AND EMPLOYEE BENEFITS  
\$8,695,000

PUBLIC HEALTH PROGRAMS  
A01-HS-23450-5500  
OTHER CHARGES  
\$4,000

PUBLIC HEALTH PROGRAMS  
A01-HS-23450-6800  
INTRAFUND TRANSFERS  
\$91,000

PUBLIC HEALTH PROGRAMS  
A01-HS-23450-8831  
STATE-OTHER  
\$159,000

PUBLIC HEALTH PROGRAMS  
A01-HS-23450-9001  
FEDERAL-OTHER  
\$20,637,000

PUBLIC HEALTH PROGRAMS  
A01-HS-23450-9679  
OTHER REVENUE  
\$145,000

**USES:**

PUBLIC HEALTH PROGRAMS  
A01-HS-23450-2000  
SERVICES AND SUPPLIES  
\$18,051,000

PUBLIC HEALTH PROGRAMS  
A01-HS-23450-6030  
FIXED ASSETS-EQUIPMENT  
\$740,000

PUBLIC HEALTH PROGRAMS  
A01-HS-23450-9361  
HEALTH FEES  
\$80,000

GEN FUND SUBSIDY (LAC+USC HLTHCARE NETWK)  
A01-AC-21224-6100  
OPERATING TRANS OUT  
\$39,238,000

GEN FUND SUBSIDY (COASTAL AREA)  
A01-AC-21226-6100  
OPERATING TRANS OUT  
\$9,374,000

GEN FUND SUBSIDY (SOUTHWEST AREA)  
A01-AC-21228-6100  
OPERATING TRANS OUT  
\$2,198,000

GEN FUND SUBSIDY (RANCHO)  
A01-AC-21230-6100  
OPERATING TRANS OUT  
\$2,715,000

GEN FUND SUBSIDY (SAN FERNANDO VAL AREA)  
A01-AC-21232-6100  
OPERATING TRANS OUT  
\$1,411,000

GEN FUND SUBSIDY (ANTELOPE VALLEY AREA)  
A01-AC-21234-6100  
OPERATING TRANS OUT  
\$142,000

**DEPARTMENT OF HEALTH SERVICES  
SUPPLEMENTAL BUDGET RESOLUTIONS  
FISCAL YEAR 2002-03  
4-VOTE**

**SOURCES:**

Central HC Rfurb Bracing  
Rfurb-Bracing  
A01-HS-86507-8938  
Rev: Federal-Other/CP  
\$6,000

Central Health Center  
Rfurb-Seismic Retrofit  
A01-HS-86509-6014  
Fixed Assets - B&I  
\$1,000

Central Health Center  
Rfurb-Seismic Retrofit  
A01-HS-86509-8938  
Rev: Federal-Other/CP  
\$49,000

El Monte Health Center  
Rfurb-Seismic Retrofit  
A01-HS-86505-8938  
Rev: Federal-Other/CP  
\$14,000

Glendale Health Center  
Rfurb-Seismic Retrofit  
A01-HS-86515-8938  
Rev: Federal-Other/CP  
\$1,000

Hudson Health Center  
Rfurb-Seismic Retrofit  
A01-HS-86514-8938  
Rev: Federal-Other/CP  
\$7,000

MLK/Drew Med Center  
Rfurb-Cooling Tower  
A01-HS-86499-8938  
Rev: Federal-Other/CP  
\$121,000

MLK/Drew Med Center  
Rfurb-Hawkins Building  
A01-HS-86502-8938  
Rev: Federal-Other/CP  
\$455,000

Olive View Med Center  
Rfurb-Central Plant  
A01-HS-86500-8938  
Rev: Federal-Other/CP  
\$112,000

**USES:**

Harbor-UCLA Med. Center  
Surgery/Emergency Plans  
A01-HS-77176-6014  
Fixed Assets - B&I  
\$851,000

MLK/Drew Med Center  
Rfurb-Cooling Tower  
A01-HS-86499-6014  
Fixed Assets - B&I  
\$234,000

MLK/Drew Med Center  
Rfurb-Hawkins Building  
A01-HS-86502-6014  
Fixed Assets - B&I  
\$580,000

Olive View Med Center  
Rfurb-Central Plant  
A01-HS-86500-6014  
Fixed Assets - B&I  
\$166,000

Olive View Med Center  
Rfurb-Cooling Tower  
A01-HS-86501-6014  
Fixed Assets - B&I  
\$37,000

Health Various Sites  
Rfurb-SB1953 Nonstruct Repairs  
A01-HS-86249-6014  
Fixed Assets - B&I  
\$100,000

**DEPARTMENT OF HEALTH SERVICES  
SUPPLEMENTAL BUDGET RESOLUTIONS  
FISCAL YEAR 2002-03  
4-VOTE**

**SOURCES:**

**USES:**

Olive View Med Center  
Rfurb-Cooling Tower  
A01-HS-86501-8938  
Rev: Federal-Other/CP  
\$28,000

Rancho Los Amigos  
Rfurb-Water System  
A01-HS-86517-8938  
Rev: Federal-Other/CP  
\$23,000

Rancho Los Amigos  
Rfurb-SSA Building  
A01-HS-86518-8938  
Rev: Federal-Other/CP  
\$4,000

Roybal Health Center  
Rfurb-Seismic Retrofit  
A01-HS-86513-6014  
Fixed Assets - B&I  
\$1,000

Roybal Health Center  
Rfurb-Seismic Retrofit  
A01-HS-86513-8938  
Rev: Federal-Other/CP  
\$14,000

Health Various Sites  
Rfurb-SB1953 Nonstruct Repairs  
A01-HS-86249-8938  
Rev: Federal-Other/CP  
\$100,000

**GENERAL FUND TOTAL  
\$192,861,000**

**GENERAL FUND TOTAL  
\$192,861,000**



**DEPARTMENT OF HEALTH SERVICES  
SUPPLEMENTAL BUDGET RESOLUTIONS  
FISCAL YEAR 2002-03  
4-VOTE**

**SOURCES:**

NORTHEAST CLUSTER  
MN4-HG-60010-1000  
SALARIES AND EMPLOYEE BENEFITS  
\$2,083,000

NORTHEAST CLUSTER  
MN4-HG-60010-5500  
OTHER CHARGES  
\$20,000

NORTHEAST CLUSTER  
MN4-HG-60010-9433  
MEDI-CAL  
\$186,000

NORTHEAST CLUSTER  
MN4-HG-60010-9911  
OP TRANS IN-SB855  
\$8,557,000

NORTHEAST CLUSTER  
MN4-HG-60010-9912  
OPERATING SUBSIDY  
\$39,238,000

NORTHEAST CLUSTER  
MN4-HG-60010-9497  
MISCELLANEOUS  
\$13,210,000

NORTHEAST CLUSTER  
MN4-HG-60010-R206  
CHP HEALTHY FAMILIES  
\$563,000

**MN4 TOTAL  
\$63,857,000**

**USES:**

NORTHEAST CLUSTER  
MN4-HG-60010-2000  
SERVICES AND SUPPLIES  
\$46,507,000

NORTHEAST CLUSTER  
MN4-HG-60010-5350  
S&S EXPENDITURE DISTRIBUTION  
\$436,000

NORTHEAST CLUSTER  
MN4-HG-60010-6100  
OPERATING TRANSFER OUT  
\$4,008,000

NORTHEAST CLUSTER  
MN4-HG-60010-9307  
MEDI-CAL - CBRC  
\$9,105,000

NORTHEAST CLUSTER  
MN4-HG-60010-9426  
COMMUNITY HEALTH PLAN  
\$1,120,000

NORTHEAST CLUSTER  
MN4-HG-60010-9417  
SB 855  
\$1,336,000

NORTHEAST CLUSTER  
MN4-HG-60010-8846  
STATE-CHIP/HOSPITAL  
\$1,345,000

**MN4 TOTAL  
\$63,857,000**

**DEPARTMENT OF HEALTH SERVICES  
SUPPLEMENTAL BUDGET RESOLUTIONS  
FISCAL YEAR 2002-03  
4-VOTE**

**SOURCES:**

COASTAL CLUSTER  
MN1-HH-60020-1000  
SALARIES AND EMPLOYEE BENEFITS  
\$633,000

COASTAL CLUSTER  
MN1-HH-60020-9433  
MEDI-CAL  
\$99,000

COASTAL CLUSTER  
MN1-HH-60020-9307  
MEDI-CAL - CBRC  
\$903,000

COASTAL CLUSTER  
MN1-HH-60020-9426  
COMMUNITY HEALTH PLAN  
\$435,000

COASTAL CLUSTER  
MN1-HH-60020-9435  
MEDICARE  
\$660,000

COASTAL CLUSTER  
MN1-HH-60020-8831  
STATE-OTHER  
\$162,000

COASTAL CLUSTER  
MN1-HH-60020-9911  
OP TRANS IN-SB855  
\$2,019,000

COASTAL CLUSTER  
MN1-HH-60020-9912  
OPERATING SUBSIDY  
\$9,374,000

COASTAL CLUSTER  
MN1-HH-60020-9497  
MISCELLANEOUS  
\$9,930,000

**MN1 TOTAL  
\$24,215,000**

**USES:**

COASTAL CLUSTER  
MN1-HH-60020-2000  
SERVICES AND SUPPLIES  
\$20,473,000

COASTAL CLUSTER  
MN1-HH-60020-5500  
OTHER CHARGES  
\$548,000

COASTAL CLUSTER  
MN1-HH-60020-6100  
OPERATING TRANSFER OUT  
\$1,648,000

COASTAL CLUSTER  
MN1-HH-60020-9417  
SB 855  
\$1,112,000

COASTAL CLUSTER  
MN1-HH-60020-R206  
CHP-HEALTHY FAMILIES  
\$62,000

COASTAL CLUSTER  
MN1-HH-60020-8846  
STATE-CHIP/HOSPITAL  
\$372,000

**MN1 TOTAL  
\$24,215,000**

**DEPARTMENT OF HEALTH SERVICES  
SUPPLEMENTAL BUDGET RESOLUTIONS  
FISCAL YEAR 2002-03  
4-VOTE**

**SOURCES:**

SOUTHWEST CLUSTER  
MN5-HK-60030-1000  
SALARIES AND EMPLOYEE BENEFITS  
\$2,033,000

SOUTHWEST CLUSTER  
MN5-HK-60030-6100  
OPERATING TRANSFER OUT  
\$3,983,000

SOUTHWEST CLUSTER  
MN5-HK-60030-9433  
MEDI-CAL  
\$90,000

SOUTHWEST CLUSTER  
MN5-HK-60030-9307  
MEDI-CAL - CBRC  
\$3,372,000

SOUTHWEST CLUSTER  
MN5-HK-60030-9426  
COMMUNITY HEALTH PLAN  
\$1,157,000

SOUTHWEST CLUSTER  
MN5-HK-60030-9911  
OP TRANS IN-SPECIAL FUNDS  
\$74,000

SOUTHWEST CLUSTER  
MN5-HK-60030-9911  
OP TRANS IN-SB855  
\$17,864,000

SOUTHWEST CLUSTER  
MN5-HK-60030-9912  
OPERATING SUBSIDY  
\$2,198,000

SOUTHWEST CLUSTER  
MN5-HK-60030-9497  
MISCELLANEOUS  
\$5,219,000

**MN5 TOTAL  
\$35,990,000**

**USES:**

SOUTHWEST CLUSTER  
MN5-HK-60030-2000  
SERVICES AND SUPPLIES  
\$26,938,000

SOUTHWEST CLUSTER  
MN5-HK-60030-9417  
SB 855  
\$8,634,000

SOUTHWEST CLUSTER  
MN5-HK-60030-R206  
CHP-HEALTHY FAMILIES  
\$70,000

SOUTHWEST CLUSTER  
MN5-HK-60030-8846  
STATE-CHIP/HOSPITAL  
\$348,000

**MN5 TOTAL  
\$35,990,000**

**DEPARTMENT OF HEALTH SERVICES  
SUPPLEMENTAL BUDGET RESOLUTIONS  
FISCAL YEAR 2002-03  
4-VOTE**

**SOURCES:**

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-9433  
MEDI-CAL  
\$547,000

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-9307  
MEDI-CAL - CBRC  
\$3,644,000

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-9417  
SB 855  
\$6,313,000

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-9435  
MEDICARE  
\$165,000

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-9912  
OPERATING SUBSIDY  
\$2,715,000

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-9497  
MISCELLANEOUS  
\$3,576,000

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-9423  
SELF-PAY  
\$18,000

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-9419  
INSURANCE  
\$78,000

**MN7 TOTAL  
\$17,056,000**

**USES:**

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-1000  
SALARIES AND EMPLOYEE BENEFITS  
\$608,000

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-2000  
SERVICES AND SUPPLIES  
\$8,627,000

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-6100  
OPERATING TRANSFER OUT  
\$5,376,000

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-8846  
STATE-CHIP/HOSPITAL  
\$155,000

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-9825  
SCS OCD-OTHER  
\$149,000

RANCHO LOS AMIGOS MED CENTER  
MN7-HR-60040-9911  
OP TRANS IN-SB855  
\$2,141,000

**MN7 TOTAL  
\$17,056,000**

**DEPARTMENT OF HEALTH SERVICES  
SUPPLEMENTAL BUDGET RESOLUTIONS  
FISCAL YEAR 2002-03  
4-VOTE**

**SOURCES:**

SAN FERNANDO VALLEY CLUSTER  
MN3-HO-60050-9433  
MEDI-CAL  
\$135,000

SAN FERNANDO VALLEY CLUSTER  
MN3-HO-60050-9307  
MEDI-CAL - CBRC  
\$7,507,000

SAN FERNANDO VALLEY CLUSTER  
MN3-HO-60050-9426  
COMMUNITY HEALTH PLAN  
\$800,000

SAN FERNANDO VALLEY CLUSTER  
MN3-HO-60050-9417  
SB 855  
\$13,842,000

SAN FERNANDO VALLEY CLUSTER  
MN3-HO-60050-9825  
SCS OCD-OTHER  
\$1,000

SAN FERNANDO VALLEY CLUSTER  
MN3-HO-60050-9911  
OP TRANS IN-SB855  
\$2,447,000

SAN FERNANDO VALLEY CLUSTER  
MN3-HO-60050-9912  
OPERATING SUBSIDY  
\$1,411,000

SAN FERNANDO VALLEY CLUSTER  
MN3-HO-60050-9497  
MISCELLANEOUS  
\$9,876,000

**MN3 TOTAL  
\$36,019,000**

**USES:**

SAN FERNANDO VALLEY CLUSTER  
MN3-HO-60050-1000  
SALARIES AND EMPLOYEE BENEFITS  
\$2,062,000

SAN FERNANDO VALLEY CLUSTER  
MN3-HO-60050-2000  
SERVICES AND SUPPLIES  
\$22,224,000

SAN FERNANDO VALLEY CLUSTER  
MN3-HO-60050-6100  
OPERATING TRANSFER OUT  
\$11,300,000

SAN FERNANDO VALLEY CLUSTER  
MN3-HO-60050-R206  
CHP-HEALTHY FAMILIES  
\$260,000

SAN FERNANDO VALLEY CLUSTER  
MN3-HO-60050-8846  
STATE-CHIP/HOSPITAL  
\$173,000

**MN3 TOTAL  
\$36,019,000**

**DEPARTMENT OF HEALTH SERVICES  
SUPPLEMENTAL BUDGET RESOLUTIONS  
FISCAL YEAR 2002-03  
4-VOTE**

**SOURCES:**

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-1000  
SALARIES AND EMPLOYEE BENEFITS  
\$725,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-6100  
OPERATING TRANSFER OUT  
\$486,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-9433  
MEDI-CAL  
\$457,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-9426  
COMMUNITY HEALTH PLAN  
\$357,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-R206  
CHP-HEALTHY FAMILIES  
\$22,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-9911  
OP TRANS IN-SB855  
\$1,277,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-9912  
OPERATING SUBSIDY  
\$142,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-9497  
MISCELLANEOUS  
\$1,625,000

**MN6 TOTAL  
\$5,091,000**

**USES:**

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-2000  
SERVICES AND SUPPLIES  
\$2,695,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-9307  
MEDI-CAL - CBRC  
\$1,110,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-9417  
SB 855  
\$874,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-9435  
MEDICARE  
\$165,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-9423  
SELF-PAY  
\$18,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-9419  
INSURANCE  
\$78,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-8846  
STATE-CHIP/HOSPITAL  
\$48,000

ANTELOPE VALLEY CLUSTER  
MN6-HD-60060-9825  
SCS OCD-OTHER  
\$103,000

**MN6 TOTAL  
\$5,091,000**

**DEPARTMENT OF HEALTH SERVICES  
SUPPLEMENTAL BUDGET RESOLUTIONS  
FISCAL YEAR 2002-03  
4-VOTE**

**SOURCES:**

ENT FUND - PENDING HEALTH REDUCTIONS  
MN9-HS-60096-9911  
OPERATING TRANS IN - SB855  
\$42,747,000

**MN9 TOTAL  
\$42,747,000**

SB855 ENTERPRISE FUND  
MN2-HS-60070-3085  
DESIGNATION FOR DHS  
\$72,770,000

**MN2 TOTAL  
\$72,770,000**

**TOTAL ENTERPRISE FUNDS  
\$297,745,000**

**GRAND TOTAL  
\$490,606,000**

**USES:**

ENT FUND - PENDING HEALTH REDUCTIONS  
MN9-HS-60096-2000  
SERVICES AND SUPPLIES  
\$42,747,000

**MN9 TOTAL  
\$42,747,000**

SB855 ENTERPRISE FUND  
MN2-HS-60070-6100  
OPERATING TRANS OUT  
\$72,770,000

**MN2 TOTAL  
\$72,770,000**

**TOTAL ENTERPRISE FUNDS  
\$297,745,000**

**GRAND TOTAL  
\$490,606,000**

DEPARTMENT OF HEALTH SERVICES  
SUPPLEMENTAL BUDGET RESOLUTIONS  
FISCAL YEAR 2002-03  
4-VOTE

SOURCES:

USES:

NOTED AND APPROVED:

  
EFRAIN MUNOZ, CHIEF, CONTROLLER'S DIVISION  
DEPARTMENT OF HEALTH SERVICES



76R 352M 11/83

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICEDEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - Vote

Public Works Aviation Capital Projects Fund (M01)

See Attached for Details

**JUSTIFICATION:**

This adjustment reflects the re-appropriation of the unexpended revenue  
and fund balance for the Compton Airport Runway Lighting and Signage  
Project based upon actual expenditures in 2001-02.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

No. 48

Sept. 27 2002

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
SPECIAL FUNDS AND SPECIAL DISTRICTS**

**FINANCIAL SOURCES**

**FINANCIAL USES**

**PUBLIC WORKS AVIATION CAPITAL PROJECTS FUND (MO1) ORG. NO. 65005**

Department of Public Works  
Aviation Capital Projects Fund  
Appropriation for Contingency  
M01-PW-65005-3303  
\$66,000.00 Decreases Appropriation

Compton Airport (2)  
Rfurb-Runway Lighting and Signage  
Buildings & Improvements  
M01-PW-88894-6014  
\$661,000.00 Increases Appropriation

Compton Airport (2)  
Rfurb-Runway Lighting and Signage  
Rev.: Fed Aid-Construction/CP  
M01-PW-88894-8941  
\$595,000.00 Increases Revenue

**Total: \$661,000.00**

**Total: \$661,000.00**

76R 352M 11/83

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
CHIEF ADMINISTRATIVE OFFICE  
DEPARTMENT OFDEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - Vote

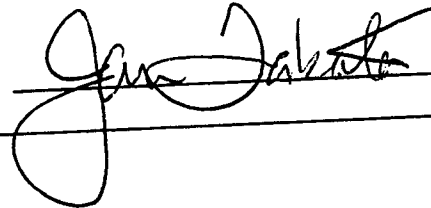
Fire Department ACO Fund (J13)  
CFPD Developer Fee - Area 1 (DA7)  
CFPD Developer Fee - Area 2 (DA8)

See Attached for Details

**JUSTIFICATION:**

This adjustment reflects a reallocation of fund balance and an increase in  
developer fees to fund 2002-03 capital project expenditures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

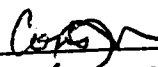
REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

  
Sept. 27 2002

No. 49

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

19

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

SEND 5 COPIES TO THE AUDITOR-CONTROLLER

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
SPECIAL FUNDS AND SPECIAL DISTRICTS**

FINANCIAL SOURCES

FINANCIAL USES

FIRE DEPARTMENT ACO FUND (J13) ORG. NO. 50099

Fire Department  
Accumulated Capital Outlay Fund  
Appropriation for Contingency  
J13-FR-50099-3303  
\$220,000.00 Decreases Appropriation

Fire Department  
Accumulated Capital Outlay Fund  
Services and Supplies  
J13-FR-50099-2000  
\$215,000.00 Decreases Appropriation

Camp 13 (3)  
Water System Upgrade  
Building and Improvements  
J13-FR-70971-6014  
\$95,000.00 Increases Appropriation

FS 108 – Santa Clarita Valley (5)  
New Station  
Building and Improvements  
J13-FR-70964-6014  
\$10,000.00 Decreases Appropriation

FS 108 – Santa Clarita Valley (5)  
New Station  
Operating Transfer In/CP  
J13-FR-70964-9919  
\$10,000.00 Decreases Revenue

FS 110 – Marina Del Rey (4)  
Station Addition/Renovation  
Building and Improvements  
J13-FR-70955-6014  
\$10,000.00 Decreases Appropriation

FS 124 – Stevenson Ranch (5)  
New Station  
Operating Transfer In/CP  
J13-FR-70522-9919  
\$40,000.00 Increases Revenue

FS 124 – Stevenson Ranch (5)  
New Station  
Building and Improvements  
J13-FR-70522-6014  
\$40,000.00 Increases Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
SPECIAL FUNDS AND SPECIAL DISTRICTS**

**FINANCIAL SOURCES**

FS 126 – Valencia (5)  
New Station  
Operating Transfer In/CP  
J13-FR-70523-9919  
\$563,000.00 Increases Revenue

FS 75 – Chatsworth (5)  
Facility Acquisition  
Building and Improvements  
J13-FR-70793-6014  
\$65,000.00 Decreases Appropriation

FS 89 – Agoura (3)  
New Station  
Operating Transfer In/CP  
J13-FR-70778-9919  
\$184,000.00 Increases Revenue

Various Fire Department Sites (0)  
Rfurb-Lockers/Restrooms  
Rev.: Sale of Fixed Assets/CP  
J13-FR-88709-9905  
\$65,000.00 Increases Revenue

**Total: \$1,372,000.00**

**FINANCIAL USES**

FS 126 – Valencia (5)  
New Station  
Building and Improvements  
J13-FR-70523-6014  
\$563,000.00 Increases Appropriation

FS 183 – Pomona (1)  
Station Renovation  
Building and Improvements  
J13-FR-88703-6014  
\$100,000.00 Increases Appropriation

FS 72 – Malibu (3)  
Replacement Station  
Building and Improvements  
J13-FR-70747-6014  
\$28,000.00 Increases Appropriation

FS 89 – Agoura (3)  
New Station  
Building and Improvements  
J13-FR-70778-6014  
\$246,000.00 Increases Appropriation

Klinger Headquarters (1)  
Headquarters Remodel  
Building and Improvements  
J13-FR-88700-6014  
\$68,000.00 Increases Appropriation

Various Fire Department Sites (0)  
Rfurb-Lockers/Restrooms  
Building and Improvements  
J13-FR-88709-6014  
\$222,000.00 Increases Appropriation

**Total: \$1,372,000.00**

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
SPECIAL FUNDS AND SPECIAL DISTRICTS**

**FINANCIAL SOURCES**

**FINANCIAL USES**

**CFPD DEVELOPER FEE – AREA 1 (DA7) ORG. NO. 50201**

Fire Department  
CFPD Developer Fee – Area 1  
Designation for Capital Projects  
DA7-FR-50201-3016  
\$184,000.00 Decreases Appropriation

**Total: \$184,000.00**

Fire Department  
CFPD Developer Fee – Area 1  
Other Financing Uses  
DA7-FR-50201-6100  
\$184,000.00 Increases Appropriation

**Total: \$184,000.00**

**CFPD DEVELOPER FEE – AREA 2 (DA8) ORG. NO. 50202**

Fire Department  
CFPD Developer Fee – Area 2  
Designation for Capital Projects  
DA8-FR-50202-3016  
\$593,000.00 Decrease Appropriation

**Total: \$593,000.00**

Fire Department  
CFPD Developer Fee – Area 2  
Other Financing Uses  
DA8-FR-50202-6100  
\$593,000.00 Increase Appropriation

**Total: \$593,000.00**

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - Vote

Courthouse Construction Fund (B08)

See Attached for Details

**JUSTIFICATION:**

This adjustment reflects a reallocation of fund balance for reimbursement of  
2002-03 capital project expenditures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

*[Signature]*

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER BY

BY

*[Signature]*  
Sept. 27 2002

No. 50

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
SPECIAL FUNDS AND SPECIAL DISTRICTS**

FINANCIAL SOURCES

FINANCIAL USES

**COURTHOUSE CONSTRUCTION FUND (B08) ORG. NO. 40010**

Courthouse Construction Fund  
Appropriation for Contingency  
B08-AO-40010-3303  
\$1,311,000.00 Decreases Appropriation

**Total: \$1,311,000.00**

Courthouse Construction Fund  
Other Financing Uses  
B08-AO-40010-6100  
\$1,311,000.00 Increases Appropriation

**Total: \$1,311,000.00**



76R 352M 11/83

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. No. 060  
Oct 1, 2002 19

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO  
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR  
ACTION.  
ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2002 - 03  
4 - Vote

Criminal Justice Facilities Temporary Construction Fund (B09)

See Attached for Details

**JUSTIFICATION:**

This adjustment reallocates fund balance for reimbursement of 2002-03  
capital project expenditures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

*[Signature]*

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

19

CHIEF ADMINISTRATIVE OFFICER

19

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER BY

No. 51

*[Signature]*  
Sept. 27 2002

21

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
SPECIAL FUNDS AND SPECIAL DISTRICTS**

**FINANCIAL SOURCES**

**FINANCIAL USES**

CRIMINAL JUSTICE FACILITIES TEMP. CONST. FUND (B09) ORG. NO. 40020

Crim. Just. Fac. Temp. Const. Fund  
Services & Supplies  
B09-AO-40020-2000  
\$413,000.00 Decreases Appropriation

Crim. Just. Fac. Temp. Const. Fund  
Other Financing Uses  
B09-AO-40020-6100  
\$1,564,000.00 Increases Appropriation

Crim. Just. Fac. Temp. Const. Fund  
Appropriation for Contingency  
B09-AO-40020-3303  
\$1,151,000.00 Decreases Appropriation

**Total: \$1,564,000.00**

**Total: \$1,564,000.00**

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060  
Oct 1, 2002<sub>19</sub>

AUDITOR-CONTROLLER.  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

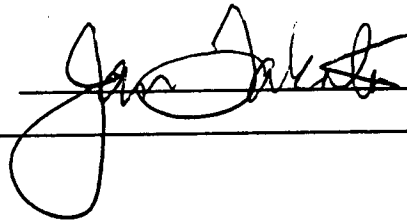
FY 2002 - 03  
4 - Vote

CAO Fund - Park In-Lieu Fees

See Attached for Details

**JUSTIFICATION:**

This adjustment reallocates fund balance for reimbursement of 2002-03 capital project expenditures.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

APPROVED AS REQUESTED

AS REVISED

✓  
RECOMMENDATION

19

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

No. 52

Sept 27 2002

BY

DEPUTY COUNTY CLERK

22

**CAPITAL PROJECTS/REFURBISHMENTS  
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT  
SPECIAL FUNDS AND SPECIAL DISTRICTS**

**FINANCIAL SOURCES**

**FINANCIAL USES**

**ACO FUND – PARKS IN LIEU FEES (J06) ORG. NO. 65011**

**Parks In Lieu Fees  
Appropriation for Contingency  
J06-PK-65011-3303  
\$251,000.00 Decreases Appropriation  
  
Total: \$251,000.00**

**Parks In Lieu Fees  
Other Charges  
J06-PK-65011-5500  
\$251,000.00 Increases Appropriation  
  
Total: \$251,000.00**